

ANY AND ALL SUBSTANTIVE DOCUMENTS ARE ON FILE WITH BOROUGH CLERK

1765TH REGULAR MEETING, JUNE 17, 2014

The 1765th Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Mayor Paul Sarlo at \_\_\_\_\_ PM on June 17, 2014 in the Council Chambers of the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

PLEDGE OF ALLEGIANCE

ROLLCALL: Present: Mayor Sarlo  
Councilpersons: Dominick Azzolini  
Catherine Cassidy  
Ezio Altamura  
Edward J. Marino  
Joseph DiMarco  
Philip Romero  
Borough Attorney: Paul S. Barbire  
Borough Admin: Chris Eilert  
Borough Clerk: Diane Thornley

Mayor Sarlo

This meeting is being held in accordance with P.L. 1975, Chapter 231, and the notice requirements of the law have been met by appropriate notice being forwarded to the Record, the North Jersey Herald News and the Star Ledger setting forth the date, time and place of said meeting and by posting a copy of same on the Municipal Bulletin Board.

SUSPEND REGULAR ORDER OF BUSINESS:

Motion: Councilperson \_\_\_\_\_ seconded by  
Councilperson \_\_\_\_\_ moved to suspend the regular order of  
business for:

Resolution #A - Amendments to 2014 Budget  
Resolution #B - Self Examining of Budget  
Resolution #C - Adoption of 2014 Budget

Roll call: Azzolini, Cassidy, Altamura Marino, DiMarco, Romero

**BOROUGH OF WOOD-RIDGE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. A**

**Resolution Re: Amendment to 2014 Budget**

**WHEREAS**, the local municipal budget for the year 2014 was approved on the 25th day of March, 2014, and

**WHEREAS**, the public hearing on said budget has been held as advertised, and

**WHEREAS**, it is desired to amend said approved budget,

**NOW, THEREFORE BE IT RESOLVED**, by the Governing Body of the Borough of Wood-Ridge, County of Bergen, that the following amendments to the approved budget of 2014 be made:

	<u>From</u>	<u>To</u>
<b>ANTICIPATED REVENUES</b>		
Surplus Anticipated	\$ 300,000	\$ 375,000
Total Surplus Anticipated	300,000	375,000
Miscellaneous Revenues - Section G: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		
PSE&G Easement	60,000	0
Total Miscellaneous Revenues - Section G: Other Special Items	2,711,429	2,651,429
Total Miscellaneous Revenues	3,913,385	3,853,385
SubTotal General Revenues	4,413,385	4,428,385
Amount To Be Raised by Taxes for Support of Municipal Budget		
Local Tax For Municipal Purposes	11,012,433	10,934,433
Total Amount to Be Raised By Taxes for Support of Municipal Budget	11,402,369	11,324,369
Total General Revenues	<u>\$ 15,815,754</u>	<u>\$ 15,752,754</u>

**Resolution Re: Amendment to 2014 Budget**

**GENERAL APPROPRIATIONS**

Operations Within "CAPS"

	<u>From</u>	<u>To</u>
Deferred Charges and Statutory Expenditures		
Statutory Expenditures		
Contribution to Public Employees Retirement System	\$ 223,563	\$ 201,563
Contribution to Police and Firemen's Retirement System	642,243	601,243
<hr/>		
Total Deferred Charges and Statutory Expenditures Within "CAPS"	1,146,132	1,083,132
Total General Appropriations for Municipal Purposes Within "CAPS"	10,829,344	10,766,344
Subtotal General Appropriations	15,345,754	15,282,754
Total General Appropriations	<u>\$ 15,815,754</u>	<u>\$ 15,752,754</u>

**BE IT FURTHER RESOLVED**, that two certified copies of this resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for certification of the 2014 local municipal budget so amended.

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the Mayor and Council on the 17th day of June, 2014.

Certified by me

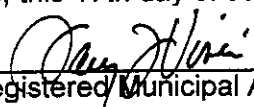
\_\_\_\_\_  
Municipal Clerk

\_\_\_\_\_  
Mayor

**Resolution Re: Amendment to 2014 Budget**

It is hereby certified that the approved budget amendment annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct. All statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 17th day of June, 2014

  
\_\_\_\_\_  
Registered Municipal Accountant

1765TH REGULAR MEETING, JUNE 17, 2014

Resolution A - Amendments to 2014 Budget

Motion: Councilperson \_\_\_\_\_ seconded by Councilperson \_\_\_\_\_  
moved to approve the Amendments to 2014 Budget

Discussion:

Roll call: Azzolini, Cassidy, Altamura Marino, DiMarco, Romero

BOROUGH OF WOOD-RIDGE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO.   B  

RE: Self Examination of Budget

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination, and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997, and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 thru 7.5 the Borough of Wood-Ridge has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the Borough meets the necessary conditions to participate in the program for the 2014 budget year.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Wood-Ridge that the 2014 annual budget be examined in accordance with N.J.A.C. 5:30-7.6a & b and based upon the Chief Financial Officer's certification. The governing body has found the budget has met the following requirements:

1. That with reference to the following items, if applicable, the amounts have been calculated pursuant to law and appropriated as such in the budget.
  - a. Payment of interest and debt redemption charges
  - b. Deferred charges and statutory expenditures
  - c. Cash deficit of preceding year
  - d. Reserve for uncollected taxes
  - e. Other reserves and non-disbursement items
  - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met. (Complies with the "CAP" law).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
  - a. All estimates of revenue are reasonable, accurate, and correctly stated;
  - b. Items of appropriations are properly set forth
  - c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.

5. The budget and associated amendments have been introduced, publicly advertised, and adopted in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Director of the Division of Local Government Services.

Introduced by \_\_\_\_\_

Seconded by \_\_\_\_\_

Approved \_\_\_\_\_, 2014

ATTEST

\_\_\_\_\_  
Borough Clerk

\_\_\_\_\_  
Mayor

1765TH REGULAR MEETING, JUNE 17, 2014

Resolution B - Self Examining of Budget

Motion: Councilperson \_\_\_\_\_ seconded by Councilperson \_\_\_\_\_  
moved to approve Self Examining of Budget Resolution

Discussion:

Roll call: Azzolini, Cassidy, Altamura Marino, DiMarco, Romero



SUMMARY OF APPROPRIATIONS

5 GENERAL APPROPRIATIONS		XXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		34-201	\$ 9,683,212
(c) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 1,083,132
(g) Cash Deficit		46-885	\$ -
Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 1,167,687
(c) Capital Improvements		44-999	\$ 175,000
(d) Municipal Debt Service		45-999	\$ 3,173,723
(e) Deferred Charges - Municipal		46-999	\$ -
(f) Judgements		37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	\$ -
(g) Cash Deficit		46-885	\$ -
(k) For Local District School Purposes		29-410	\$ -
(m) Reserve for Uncollected Taxes		50-899	\$ 470,000
07-195			
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	
Total Appropriations		34-499	\$ 15,752,754

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17th day of June, 2014.  
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget  
 and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of June, 2014, \_\_\_\_\_, Clerk

1765TH REGULAR MEETING, JUNE 17, 2014

Resolution C - Adoption of 2014 Budget

Motion: Councilperson \_\_\_\_\_ seconded by Councilperson \_\_\_\_\_  
moved to adopt the 2014 Budget.

Discussion:

Roll call: Azzolini, Cassidy, Altamura Marino, DiMarco, Romero

RESUME REGULAR ORDER OF BUSINESS:

Motion: Councilperson \_\_\_\_\_ seconded by  
Councilperson \_\_\_\_\_ moved to resume regular order of  
Business.

Roll call: Azzolini, Cassidy, Altamura, Marino, DiMarco, Romero

Communications and correspondence received are identified as  
items 1-3 of this evening's agenda and has been distributed to  
all council for appropriate action.

COMMUNICATIONS:

1. From Janie Feinberg thanking Mayor and Council members who  
were able to attend the retirement dinner. Referred to all  
Council, filed.
2. From Ralph A. LaRossa, Public Service Electric & Gas Company  
expressing appreciation and thanks for community's support of  
PSE&G's Energy Strong proposal. Referred to all Council, filed.
3. From Jason Cata, Chairman, Hall of Fame Committee forwarding  
brochure which includes prices for Ad Space and ticket  
applications. Referred to all Council, filed.

PETITIONS: None

BIDS: None

REPORTS OF GOVERNING BODY:

Administrator:	Eilert
Mayor:	Sarlo
Council:	Azzolini
	Cassidy
	Altamura
	Marino
	DiMarco
	Romero
Attorney:	Barbire

REPORTS OF OFFICERS:

Tax Collector/CFO  
Construction Code Official  
Police Department  
A & E Office

Municipal Court  
Welfare Director  
Dept. of Public Works  
Recycling

HEARING OF CITIZENS:

Mayor Sarlo declared the Hearing of Citizens to be open. Anyone wishing to speak please come to the microphone in front of the room and state your name and address. Please speak clearly into the microphone.

Seeing none and hearing none further, the Mayor declared the Hearing of Citizens closed.

CONSENT AGENDA

All matters listed below are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items. If any discussion is desired by Council, that particular item will be removed from the Consent Agenda and will be considered separately.

1. MINUTES: Acceptance of the minutes of:

Executive Meeting of May 6, 2014  
Regular Meeting of May 20, 2014

2. RESOLUTIONS: (Adoption of the following)

- D. Payment of Bills
- E. Renewal of 2013-2014 Liquor License
- F. Renewal of 2014-2015 Liquor Licenses
- G. Appointing Representative and an Alternate to the Community Development Regional Committee for one year term
- H. Refund of \$1,669.50 for Tax Overpayment in the 2<sup>nd</sup> Quarter 2014 on 308/10 C001B to Ocwen Loan Servicing, LLC.
- I. Refunding Overpayment By Corelogic In 2<sup>nd</sup> Qtr On 287 Hackensack Street. 319/12 C291b
- J. Change Order 1&Final to E.R. Barrett, Inc. for Borough Hall roof Rehabilitation Project in the amount of -\$34,035.00.

- K. Close of Contract for Borough Hall Roof Rehabilitation Project by E.R. Barrett, Inc.
- L. Approving Fleet Wood-Ridge, LLC as a Qualified Entity under the Redevelopment Agreement between the Borough of Wood-Ridge and Wood-Ridge Development, LLC.
- M. Amendment to Contract to Hatch Mott MacDonald for DPW Remediation.
- N. Resolution to Contract For Environmental Permitting For Construction and Site Remediation For The DPW Facility to Hatch Mott MacDonald.
- O. Award of Contract to Lewis-Graham on its bid of \$424,715.00 for the Bianchi house renovation.
- P. Approving Declaration of Emergency for storm sewer line replacement on Anderson Ave and Award of Contract to Montana Construction for repair.

3. APPLICATIONS:

- A. Wood-Ridge Public Education Fdn Inc., July 16, 2014 On-Premise 50/50 at the WR Sports Complex.

4. APPOINTMENTS:

- A. Community Development Representatives  
(1-year 7-1-14 to 6-30-15)  
Member: Joseph DiMarco  
Alternates: Christopher Eilert and Brian Intindola,  
of Neglia Engineering
- B. Theresa Ayala has joined the Wood-Ridge Fire Department effective Monday, June 2, 2014.

5. HIRINGS:

Joseph Barbiera, Jason King and Robert Francis hired as Seasonal Temporary workers @DPW, 2014 Summer, Salary of \$9.50 per hour.

6. PROMOTION:

Dan Diurio to Sr. Police Dispatcher effective July 1, 2014

7. SEMINAR APPROVALS:

Kellie Romero to attend Seminar/Workshop on 6/23/2014 at no cost located at Richard J. Hughes Justice Complex, Trenton.

1765TH REGULAR MEETING, JUNE 17, 2014

ORDINANCES ON FIRST READING:

ORIDNANCE 2014-19 Verizon Lease Antenna Space

**AN ORDINANCE AUTHORIZING THE LEASE OF BOROUGH LANDS TO NEW YORK SMSA LIMITED PARTNERSHIP d/b/a VERIZON WIRELESS IN ACCORDANCE WITH A LEASE DOCUMENT TO BE EXECUTED BY THE PARTIES PURSUANT TO THE TERMS OF N.J.S.A. 40A:12-14 AND N.J.S.A. 40A:12-15.**

BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge that Ordinance #2014-19 entitled as above, be passed on first reading, to be published in the Record on June 20, 2014 and public hearing on the Ordinance to be held at the Regular Meeting on July 15 , 2014 at 7:00 PM or soon thereafter as the matter can be reached, in the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

Motion: Councilperson \_\_\_\_\_, seconded by \_\_\_\_\_ moved the adoption of all matters on the above CONSENT AGENDA.

Roll call: Azzolini, Cassidy, Altamura, Marino, DiMarco, Romero

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UNFINISHED BUSINESS: NONE

NEW BUSINESS:

Proclamation - Designation of July as park and Recreation Month.

Mayoral Appointment:

Community Development Representatives (1 year 7-1-14 to 6-30-15)

Member: Toni Ann Azzolini  
Alternate: Paul A. Sarlo

1765TH REGULAR MEETING, JUNE 17, 2014

ORDINANCE ON FIRST READING: (See Consent Agenda)

ORDINANCES ON SECOND READING AND FINAL PASSAGE: None

HEARING OF CITIZENS:

Mayor Sarlo declared the Hearing of Citizens to be open. Anyone wishing to speak please come to the microphone in front of the room and state your name and address. Please speak clearly into the microphone.

Seeing none and hearing none further, the Mayor declared the Hearing of Citizens closed.

ADJOURNMENT:

Since there was no further business to come before the Council, Councilperson \_\_\_\_\_ seconded by \_\_\_\_\_ moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on June 17, 2014 was duly adjourned at \_\_\_\_\_ PM

CONSENT AGENDA RESOLUTION

Resolution #D

WHEREAS there has been presented to the Mayor and Council of the Borough of Wood-Ridge, the attached list of invoices requesting payment of the work, labor, services and materials supplied to the Borough, and;

WHEREAS said list and certification specify the exact line item in the Budget or Ordinance to be charged therewith;

NOW THEREFORE BE IT RESOLVED that payment of said invoices is hereby approved and authorized and the Chief Financial Officer is hereby authorized and directed to draw warrants in payment thereof, same to be signed by the proper officials of the Borough, who are hereby authorized to sign same, and;

BE IT RESOLVED that certification of the Chief Financial Officer of the availability of funds therefore shall be attached to the original copy of the Resolution and both are kept in the files of the Municipal Clerk.

APPROVED:

PAUL A. SARLO, MAYOR

ATTEST:

DIANE THORNLEY, Borough Clerk

The undersigned, being the Chief Financial Officer of the Borough of Wood-Ridge, County of Bergen, New Jersey, and the person charged with the responsibility of maintaining financial records of said Borough in accordance with N.J.S.A. 40:4-57 and the rules of the local Finance Board of the State of New Jersey adopted thereunder, does hereby certify that there are adequate funds available for the payment of the attached list of invoices, duly adopted by said Borough, and which said list indicates the specific line item of said budget to which expenditures shall be charged.

NICHOLAS FARGO, CFO

June 16, 2014  
12:01 PM

Borough Wood-Ridge  
Check Register By Check Date

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 05/21/14 to 06/17/14  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
ADAC	ADAC						
3001	06/12/14	00002018 CREATIVE PRODUCT SOURCING, INC					6949
14-01162	1	INV 73406	1,651.63	E-03-56-862-001	Budget		1
				ALCHOL & DRUG ABUSE COMMISSION			
3002	06/13/14	00000955 KRG, LLC					6980
14-00943	1	SAFE SCHOOLS AND HEALTHY	6,000.00	E-03-56-862-001	Budget		1
				ALCHOL & DRUG ABUSE COMMISSION			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	7,651.63	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	7,651.63	0.00	
CAPITAL	CAPITAL CASH						
2263	05/21/14	00001151 PENNETTA INDUSTRIAL AUTOMATION					6890
14-00912	1	INV 10633,10406,10914	5,452.57	C-04-55-951-ANI	Budget		1
				ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17			
2264	05/22/14	00002462 J. G. DRYWALL					6891
14-01139	1	POLICE DEPARTMENT DISPATCH,	24,815.00	C-04-55-904-701	Budget		1
				BLDG & GRDS 2014			
2265	06/03/14	00000873 4 CLEAN UP					6938
14-00641	1	LITTLE LEAGUE PARKING LOT	12,000.00	C-04-55-904-201	Budget		1
				2014 ROADS PHASE 1 2014-9			
2266	06/05/14	00001772 E.R. BARRETT, INC.					6940
13-01617	4	CERT #2 AND FINAL	23,668.00	C-04-55-903-601	Budget		1
				BLDGS & PROP 2013-21			
2267	06/12/14	00000039 BARBIRE, PAUL ESQ.					6945
14-01232	1	BILL FOR TITLE INSURANCE &	4,443.53	C-04-55-951-ANI	Budget		14
				ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17			
2268	06/12/14	00000392 DOWNES TREE SERVICE, INC.					6945
14-00780	1	INV 222167	3,245.00	C-04-55-904-201	Budget		4
				2014 ROADS PHASE 1 2014-9			
14-00999	1	INV 223051,223049	7,493.75	C-04-55-904-701	Budget		6
				BLDG & GRDS 2014			
14-01027	1	INV 223180	4,960.00	C-04-55-903-601	Budget		7
				BLDGS & PROP 2013-21			
14-01035	1	INV 223218	10,160.00	C-04-55-904-701	Budget		11
				BLDG & GRDS 2014			
			<u>25,858.75</u>				
2269	06/12/14	00000610 NATIONAL WATER MAIN CLEAN CO.					6945
14-01032	1	EMERGENCY SEWER MAIN	3,587.00	C-04-55-904-201	Budget		10
				2014 ROADS PHASE 1 2014-9			

June 16, 2014  
12:01 PM

Borough Wood-Ridge  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CAPITAL CAPITAL CASH Continued							
2270	06/12/14	00001072 CONNOLLY & HICKEY					6945
14-00423	3	INV 1218	9,635.00	C-04-55-904-301 BIANCHI HOUSE PHASE 2 2014-11	Budget		2
2271	06/12/14	00001313 PIONEER MANUFACTURING COMPANY					6945
14-01177	1	INV 516060	1,284.00	C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17	Budget		12
2272	06/12/14	00001953 MONTANA CONSTRUCTION					6945
14-01030	1	EMERGENCY SEWER MAIN	54,118.12	C-04-55-904-201 2014 ROADS PHASE 1 2014-9	Budget		8
2273	06/12/14	00001987 GOTTHOLD PAVING, INC.					6945
14-01031	1	EMERGENCY SEWER LINE	2,500.00	C-04-55-904-201 2014 ROADS PHASE 1 2014-9	Budget		9
2274	06/12/14	00002323 LANZO PLUMBING & HEATING					6945
14-01229	1	ENG CERT#2 & FINAL FOR BORO	365.00	C-04-55-903-601 BLDGS & PROP 2013-21	Budget		13
2275	06/12/14	00002328 MOTOROLA SOLUTIONS					6945
13-02119	2	INV 41195386 3 POSITION	135,902.60	C-04-55-903-401 COMMUNICATIONS 2013-18	Budget		1
14-00660	1	3 LEATHER CASES FOR APX 7000xe	1,106.40	C-04-55-903-401 COMMUNICATIONS 2013-18	Budget		3
14-00935	1	APX7000XE ACCESSORIES IMPRES	872.25	C-04-55-903-401 COMMUNICATIONS 2013-18	Budget		5
			<u>137,881.25</u>				
2276	06/12/14	00001642 DOM GRATAGLIANO					6946
14-01029	1	REIMBURSEMENT FOR DAMAGED TREE	400.00	C-04-55-904-201 2014 ROADS PHASE 1 2014-9	Budget		1
2277	06/12/14	00001953 MONTANA CONSTRUCTION					6946
14-01248	1	INV 339-14003 SINK HOLE	7,322.18	C-04-55-904-201 2014 ROADS PHASE 1 2014-9	Budget		2
2278	06/16/14	00000392 DOWNES TREE SERVICE, INC.					6982
14-01179	1	INV 223320	14,625.00	C-04-55-904-501 2014 PAVING PHASE 2	Budget		1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	16	0	327,955.40	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	16	0	327,955.40	0.00	
CURRENT FUND CURRENT CASH - CHECKING							
60005	05/22/14	00000521 PHILIP ROMERO					6927
14-01141	1	Sr. Babe Ruth Umpire Fees-reg	1,040.00	4-01-28-370-202 PARKS & RECE BABE RUTH LEAGUE	Budget		1

June 16, 2014  
12:01 PM

Borough Wood-Ridge  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
60005	PHILIP ROMERO	Continued					
14-01141	2	Sr. Babe Ruth - Umps Playoffs	325.00	4-01-28-370-202	Budget		2
				PARKS & RECE BABE RUTH LEAGUE			
			<u>1,365.00</u>				
60006	05/22/14	00000240 JOSEPH RUTIGLIANO, SR					6928
14-01142	1	REIMBURSEMENT	312.99	4-01-25-240-112	Budget		1
				POLICE COMMUNITY POLICING			
60007	05/22/14	00002241 PETER MCCULLOUGH					6929
14-01143	1	Adult Bball ref fees 5/15	120.00	4-01-28-370-223	Budget		1
				PARKS & REC ADULT BASKETBALL			
60008	05/23/14	00000001 JACK MAHER					6930
14-01146	1	Adult Basketball Ref fees 5/22	80.00	4-01-28-370-223	Budget		2
				PARKS & REC ADULT BASKETBALL			
60009	05/23/14	00001064 WILLIAM J HAMMER					6930
14-01145	1	Adult Basketball Ref Fees 5/22	80.00	4-01-28-370-223	Budget		1
				PARKS & REC ADULT BASKETBALL			
60010	05/27/14	00000520 EVANS FOOD SERVICE					6931
14-01147	1	INV 327254	139.57	4-01-20-120-099	Budget		1
				MUN CLERK MISCELLANEOUS CHARGE			
60011	05/30/14	00002199 TURN OUT UNIFORMS, INC.					6934
14-00240	2	MULTIPLE INVOICES	8,410.65	4-01-25-240-032	Budget		1
				POLICE CLOTHING & UNIFORMS			
60012	06/03/14	00000060 UNITED WATER NEW JERSEY					6937
14-01170	1		49.59	4-01-29-390-099	Budget		5
				MUNICIPAL LIBRARY MISC EXP			
60013	06/03/14	00000824 CAHILL BUILDING SERVICE					6937
14-01166	1	Cahill Janitorial Services	1,300.00	4-01-29-390-099	Budget		1
				MUNICIPAL LIBRARY MISC EXP			
60014	06/03/14	00000898 W.B. MASON					6937
14-01168	1	Supplies	251.27	4-01-29-390-099	Budget		3
				MUNICIPAL LIBRARY MISC EXP			
14-01171	1		15.54	4-01-29-390-099	Budget		6
				MUNICIPAL LIBRARY MISC EXP			
			<u>266.81</u>				
60015	06/03/14	00001676 H.W. WILSON					6937
14-01169	1		278.00	4-01-29-390-099	Budget		4
				MUNICIPAL LIBRARY MISC EXP			
60016	06/03/14	00001926 EBSCO INFORMATION SERVICES					6937
14-01167	1	EBSCO magazine subscription	37.05	4-01-29-390-099	Budget		2
				MUNICIPAL LIBRARY MISC EXP			

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60017	06/03/14	00002024 THE RECORD					6937
14-01172	1	Acct# 200167257 (52 week)	291.20	4-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget		7
60018	06/03/14	00002280 PSE&G					6937
14-01173	1	ACCT6651608118 & 6684590102	1,112.51	4-01-29-390-099 MUNICIPAL LIBRARY MISC EXP	Budget		8
60019	06/05/14	00000001 JACK MAHER					6941
14-01207	1	Adult Basketball Ref Fees 5/29	80.00	4-01-28-370-223 PARKS & REC ADULT BASKETBALL	Budget		2
60020	06/05/14	00001064 WILLIAM J HAMMER					6941
14-01219	1	Adult Basketball Ref Fees 6/3	80.00	4-01-28-370-223 PARKS & REC ADULT BASKETBALL	Budget		4
60021	06/05/14	00002241 PETER MCCULLOUGH					6941
14-01206	1	Adult Basketball Ref fees 5/29	80.00	4-01-28-370-223 PARKS & REC ADULT BASKETBALL	Budget		1
	14-01218	Adult Basketball Ref Fees 6/3	80.00	4-01-28-370-223 PARKS & REC ADULT BASKETBALL	Budget		3
			<u>160.00</u>				
60022	06/06/14	00000654 JOHN KENNEDY					6942
14-01222	1	Adult Basketball Ref Fees 6/5	80.00	4-01-28-370-223 PARKS & REC ADULT BASKETBALL	Budget		1
60023	06/06/14	00001064 WILLIAM J HAMMER					6942
14-01223	1	Adult Basketball Ref Fees 6/5	80.00	4-01-28-370-223 PARKS & REC ADULT BASKETBALL	Budget		2
60024	06/16/14	00000004 YOSH GURDITTI					6981
14-01100	1	2014 CLOTHING ALLOWANCE	300.00	4-01-25-255-043 AID TO VOL FIRE UNIFORM ALLOW	Budget		127
60025	06/16/14	00000005 NJ DIV OF ALCOHOL BEV.					6981
14-01212	1	8 x \$3= \$24 Liq Lic	24.00	4-01-20-120-099 MUN CLERK MISCELLANEOUS CHARGE	Budget		174
60026	06/16/14	00000021 K & J ACCESSORIES, INC.					6981
14-01198	1	INV#3997-SCOREBOARD	425.00	4-01-26-310-030 BLDG & GROUNDS MAT & SUPPLIES	Budget		162
60027	06/16/14	00000026 SO BERGEN MUN JOINT INS FUND					6981
14-00260	3	WORKERS COMP	52,587.12	4-01-23-215-099 WORKERS COMP INSURANCE MIS EXP	Budget		15
14-00260	4	LIABILITY	48,923.49	4-01-23-210-099 LIABILITY INSURANCE MISC EXP	Budget		16
			<u>101,510.61</u>				

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CURRENT FUND CURRENT CASH - CHECKING			Continued					
60028	06/16/14	00000028 DANIEL O'BEIRNE					6981	
14-01101	1	2014 CLOTHING ALLOWANCE	200.00	4-01-25-255-043	Budget		128	
				AID TO VOL FIRE UNIFORM ALLOW				
60029	06/16/14	00000036 WURTH USA INC					6981	
14-01289	1	INV#94755847,94755716-PARTS	386.85	4-01-26-315-058	Budget		207	
				VEHICLE MAINT OTHER EQUIP & SU				
60030	06/16/14	00000039 BARBIRE, PAUL ESQ.					6981	
14-00767	3	MARCH LEGAL	4,613.00	4-01-20-155-099	Budget		19	
				LEGAL SERVICES MISCELLANEOUS				
14-00767	6	JUNE LEGAL	7,200.00	4-01-20-155-099	Budget		20	
				LEGAL SERVICES MISCELLANEOUS				
14-00767	7	MAY LEGAL	2,010.00	4-01-20-155-099	Budget		21	
				LEGAL SERVICES MISCELLANEOUS				
			<u>13,823.00</u>					
60031	06/16/14	00000053 CHEMSEARCH					6981	
14-01187	1	INV#1511860-SUPPLIES	284.90	4-01-26-315-058	Budget		157	
				VEHICLE MAINT OTHER EQUIP & SU				
60032	06/16/14	00000058 COLANERI BROTHERS					6981	
14-00791	3	INV#70020,70064-PARTS&SUPPLIES	248.90	4-01-26-315-034	Budget		32	
				VEHICLE MAINT MOTOR VEH PARTS				
14-00791	4	INV#10450,70237-PARTS	128.15	4-01-26-315-034	Budget		33	
				VEHICLE MAINT MOTOR VEH PARTS				
			<u>377.05</u>					
60033	06/16/14	00000060 UNITED WATER NEW JERSEY					6981	
14-01225	1	MAY HYDRANTS	7,142.09	4-01-31-436-099	Budget		180	
				FIRE HYDRANT SERVICE				
14-01225	2	MAY WATER	2,053.91	4-01-31-445-099	Budget		181	
				WATER				
			<u>9,196.00</u>					
60034	06/16/14	00000072 A & K EQUIPMENT CO					6981	
14-01281	1	INV#24534-PARTS	258.00	4-01-26-315-057	Budget		196	
				VEHICLE MAINT. POLICE EQUIP.				
60035	06/16/14	00000080 VERIZON					6981	
14-00833	1	201 933-0239 596 60Y	61.51	4-01-31-440-099	Budget		52	
				TELEPHONE				
14-01034	1	2019330239 596 60Y	62.35	4-01-31-440-099	Budget		64	
				TELEPHONE				
14-01156	1	201 V01-0180 081 06Y	54.52	4-01-31-440-099	Budget		137	
				TELEPHONE				
14-01161	1	201-438-0689 681 13Y	40.66	4-01-31-440-099	Budget		141	
				TELEPHONE				
			<u>219.04</u>					

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CURRENT FUND CURRENT CASH - CHECKING Continued							
60036	06/16/14	00000083 WOOD-RIDGE FIRE DEPT					6981
14-01292	1		450.00	4-01-25-255-102	Budget		211
				AID TO VOL FIRE DIN/PAR/INSP			
60037	06/16/14	00000090 PUBLIC SERVICE ELEC & GAS CO.					6981
14-01144	1	APRIL ELEC	14,006.45	4-01-31-446-099	Budget		130
				NATURAL GAS/ELECTRIC			
60038	06/16/14	00000091 HOMETOWN AUTO PARTS, INC.					6981
14-00800	4		1,251.79	4-01-26-315-034	Budget		37
				VEHICLE MAINT MOTOR VEH PARTS			
60039	06/16/14	00000095 VINDAN INC					6981
14-00237	4	22249	115.95	4-01-25-240-032	Budget		8
				POLICE CLOTHING & UNIFORMS			
60040	06/16/14	00000102 CLEAN ENTERPRISES SUPPLY INC					6981
14-00790	2	INV#63668-SUPPLIES	491.21	4-01-26-310-035	Budget		31
				BLDG & GROUNDS JANITORIAL			
60041	06/16/14	00000116 METRO FIRE & SAFETY EQPT. INC					6981
14-01284	1	inv#235497-FIRE DEPT	232.00	4-01-26-310-030	Budget		199
				BLDG & GROUNDS MAT & SUPPLIES			
60042	06/16/14	00000126 MUNICIPAL RECORDS SERVICE					6981
14-00982	1	2000 TRAFFIC TICKETS START	626.00	4-01-43-490-023	Budget		57
				MUN COURT PRINTING & BINDING			
60043	06/16/14	00000134 DELUXE INTERNATIONAL TRUCKS					6981
14-01188	1	INV#465795-PARTS	41.14	4-01-26-315-058	Budget		158
				VEHICLE MAINT OTHER EQUIP & SU			
14-01283	1	INV#469017,468692-PARTS	1,087.92	4-01-26-315-058	Budget		198
				VEHICLE MAINT OTHER EQUIP & SU			
			<u>1,129.06</u>				
60044	06/16/14	00000135 LERCH, VINCI & HIGGINS					6981
14-01176	1	INV 25076	1,500.00	4-01-20-135-028	Budget		146
				AUDIT SERVICES OTHER PROF SERV			
60045	06/16/14	00000148 NJ ST LEAGUE OF MUNICIPALITIES					6981
14-01238	1	NJmun MAGAZINE Id 14M-9273	228.00	4-01-20-100-033	Budget		184
				GENERAL ADM. BOOKS&PUBLICATION			
60046	06/16/14	00000163 RAPID PUMP & METER CORP					6981
14-00809	4	INV#96015R-ANDERSON AVE	845.85	4-01-26-311-030	Budget		41
				SEWER MATERIAL & SUPPLIES			
60047	06/16/14	00000177 B.C.U.A.					6981
14-00526	5	APRIL	22,599.99	4-01-26-305-099	Budget		18
				SOLID WASTE COLLECTION MIS EXP			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
60048	06/16/14	00000200 SIEGEL'S HARDWARE					6981
14-00810	3	INV#1529-BROOM	13.00	4-01-26-310-030	Budget		42
				BLDG & GROUNDS MAT & SUPPLIES			
60049	06/16/14	00000202 PAPER CLIPS					6981
14-01000	1	INV. 41958-001,41950,41865,53	430.25	4-01-20-120-036	Budget		58
				MUN CLERK OFFICE SUPPLIES			
14-01008	1	Chair/Supplies/Code Enforc	385.64	4-01-22-195-036	Budget		61
				UNIFORM CONST.CODE OFFICE SUPP			
			<u>815.89</u>				
60050	06/16/14	00000239 INLINE SKATING CLUB OF AMERICA					6981
14-01184	1	July 3rd Inline Skating	400.00	4-01-28-370-209	Budget		150
				PARKS & REC SUMMER PROGRAM			
60051	06/16/14	00000242 KEVIN METCALFE					6981
14-01149	1	MEDICARE REIMBURSEMENT	314.70	4-01-23-220-100	Budget		132
				RX & FSA			
14-01276	1	REIMBURSEMENT FOR RX	324.00	4-01-23-220-100	Budget		191
				RX & FSA			
			<u>638.70</u>				
60052	06/16/14	00000268 SUSAN PAUL					6981
14-01163	1	MUN CT 05/29/2014	125.00	4-01-43-490-099	Budget		142
				MUN COURT MISCELLANEOUS EXP			
60053	06/16/14	00000276 STATE OF NEW JERSEY					6981
14-01249	1	First Qtr Marriages 2014	200.00	4-01-55-004-002	Budget		190
				Marriage License Fee to NJ			
60054	06/16/14	00000277 POWER DMS					6981
14-01192	1	25520	2,718.37	4-01-25-240-059	Budget		161
				POLICE MAINT OF DATA PROC EQUIP			
60055	06/16/14	00000279 TILCON NEW YORK, INC.					6981
14-00783	2	INV#1741350,1757983-	1,865.00	4-01-26-306-099	Budget		25
				RECYCLING MIS EXP			
14-00783	3	INV#1760835-COLD PATCH	1,540.00	4-01-26-306-099	Budget		26
				RECYCLING MIS EXP			
			<u>3,405.00</u>				
60056	06/16/14	00000280 TREASURER, SCHOOL FUNDS					6981
14-00018	12	JUNE	636,930.67	4-01-55-001-003	Budget		2
				SCHOOL TAXES PAYABLE			
60057	06/16/14	00000287 WILLIAM BERGNER					6981
14-01053	1	2014 CLOTHING ALLOWANCE	2,425.00	4-01-25-255-043	Budget		81
				AID TO VOL FIRE UNIFORM ALLOW			
60058	06/16/14	00000296 ABDELAHAK HAMID-ALLAH					6981
14-01294	1	FOR MEMORIAL DAY PARADE ICE	1,458.00	4-01-30-420-099	Budget		212
				CELEBRATION OF EVENTS			

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60059	06/16/14	00000297 NORTH JERSEY MEDIA GROUP INC					6981
14-01210	1	LEGAL ADS APRIL 2014	1,727.58	4-01-20-120-021	Budget		172
				MUN. CERK LEGAL ADVERTISING			
14-01211	1	LEGAL ADS PLANNING BOARD	117.09	4-01-21-180-099	Budget		173
				PLANNING BOARD MISCELL EXPENSE			
			<u>1,844.67</u>				
60060	06/16/14	00000306 FEDEX					6981
14-01155	1	INV 2-664-85041	59.80	4-01-25-240-022	Budget		135
				POLICE POSTAGE & EXPRESS CHGS			
14-01155	2	INV 2-649-83174	66.74	4-01-25-240-022	Budget		136
				POLICE POSTAGE & EXPRESS CHGS			
			<u>126.54</u>				
60061	06/16/14	00000308 KEVIN CRIBBEN					6981
14-01062	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		90
				AID TO VOL FIRE UNIFORM ALLOW			
60062	06/16/14	00000312 MICHELLE SARRACINO					6981
14-01044	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		73
				AID TO VOL FIRE UNIFORM ALLOW			
60063	06/16/14	00000329 FOSTER AND CO., INC.					6981
14-00798	3	INV#107667-PARTS	327.64	4-01-26-315-057	Budget		35
				VEHICLE MAINT. POLICE EQUIP.			
60064	06/16/14	00000335 GANN LAW BOOKS					6981
14-01191	1	2014 NJ Zoning and Land Use	110.00	4-01-22-195-033	Budget		160
				UNIFORM CONST.CODE BOOKS&PUBL.			
60065	06/16/14	00000339 CERTIFIED SPEEDOMETER SER INC					6981
14-00233	3	15149	304.00	4-01-25-240-114	Budget		7
				POLICE TRAFFIC BUREAU			
60066	06/16/14	00000352 IMPRESSIVE PRINTING, INC.					6981
14-00239	3	INV. 26750	250.25	4-01-25-240-023	Budget		11
				POLICE PRINTING & BINDING			
60067	06/16/14	00000358 BRENDAN METCALFE					6981
14-01151	1	REIMBURSEMENT FOR MEDICARE	314.70	4-01-23-220-100	Budget		133
				RX & FSA			
14-01277	1	REIMBURSEMENT FOR RX	205.00	4-01-23-220-100	Budget		192
				RX & FSA			
			<u>519.70</u>				
60068	06/16/14	00000368 ALYSSA SCARNATY					6981
14-01087	1	2014 CLOTHING ALLOWANCE	1,530.00	4-01-25-255-043	Budget		114
				AID TO VOL FIRE UNIFORM ALLOW			
60069	06/16/14	00000373 AMP PRODUCTS LLC					6981
14-01186	1	INV#2440-PARTS	209.40	4-01-26-315-058	Budget		156
				VEHICLE MAINT OTHER EQUIP & SU			

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60070	06/16/14	00000387 COOPERATIVE COMMUNICATIONS INC					6981
14-00822	4	201-939-0254	1,141.59	4-01-31-440-099 TELEPHONE	Budget		50
60071	06/16/14	00000446 SIXTY PLUS CLUB OF W-R					6981
14-01245	1	2014 ALLOTMENT	2,250.00	4-01-27-355-131 SENIOR CITIZENS SIXTY PLUS CLB	Budget		188
60072	06/16/14	00000452 ENVIRONMENTAL RENEWAL					6981
14-00792	4	inv#240703,240942,241207,	2,793.00	4-01-26-306-099 RECYCLING MIS EXP	Budget		34
60073	06/16/14	00000459 VERIZON WIRELESS					6981
14-01224	1	INV 9726214309	20.34	4-01-31-440-099 TELEPHONE	Budget		178
14-01224	2	INV 9726116828	44.34	4-01-31-440-099 TELEPHONE	Budget		179
14-01279	1	INV 9726138980	623.18	4-01-31-440-099 TELEPHONE	Budget		194
			687.86				
60074	06/16/14	00000464 WOOD-RIDGE CONTEMPORARY CLUB					6981
14-01028	1	2014 ALLOTMENT	1,500.00	4-01-27-355-132 SENIOR CITIZENS CONTEMP CLUB	Budget		62
14-01160	1	BALANCE OF 2014 ALLOTMENT	750.00	4-01-27-355-132 SENIOR CITIZENS CONTEMP CLUB	Budget		140
			2,250.00				
60075	06/16/14	00000477 RE-TRON TECHNOLOGIES, INC					6981
14-01203	1	INV#9240-PARTS	79.99	4-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget		167
60076	06/16/14	00000479 PHILIP M MIUCCIO					6981
14-01058	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043 AID TO VOL FIRE UNIFORM ALLOW	Budget		86
60077	06/16/14	00000482 KENNETH C. SCHULZ					6981
14-01082	1	2014 CLOTHING ALLOWANCE	4,200.00	4-01-25-255-043 AID TO VOL FIRE UNIFORM ALLOW	Budget		109
14-01242	1	CHECK#611	88.05	4-01-25-255-042 AID TO VOL FIRE ED & TRAINING	Budget		186
			4,288.05				
60078	06/16/14	00000484 COREY M. SHERMAN					6981
14-01080	1	2014 CLOTHING ALLOWANCE	2,440.00	4-01-25-255-043 AID TO VOL FIRE UNIFORM ALLOW	Budget		108
60079	06/16/14	00000486 ROBERT F CRIBBEN					6981
14-01078	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043 AID TO VOL FIRE UNIFORM ALLOW	Budget		106

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CURRENT FUND CURRENT CASH - CHECKING Continued							
60080	06/16/14	00000489 THOMAS A SARRACINO					6981
14-01074	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		102
				AID TO VOL FIRE UNIFORM ALLOW			
60081	06/16/14	00000490 ANTHONY J. GENTILE					6981
14-01070	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		98
				AID TO VOL FIRE UNIFORM ALLOW			
60082	06/16/14	00000491 RONALD PHILLIPS					6981
14-01069	1	2014 CLOTHING ALLOWANCE	3,325.00	4-01-25-255-043	Budget		97
				AID TO VOL FIRE UNIFORM ALLOW			
60083	06/16/14	00000492 NORMAN J. PETTERSEN					6981
14-01096	1	2014 CLOTHING ALLOWANCE	900.00	4-01-25-255-043	Budget		123
				AID TO VOL FIRE UNIFORM ALLOW			
60084	06/16/14	00000493 PAUL J. CLEMENTE					6981
14-01068	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		96
				AID TO VOL FIRE UNIFORM ALLOW			
60085	06/16/14	00000495 JAMES E. FERRY					6981
14-01093	1	2014 CLOTHING ALLOWANCE	900.00	4-01-25-255-043	Budget		120
				AID TO VOL FIRE UNIFORM ALLOW			
60086	06/16/14	00000497 JOHN J. HEFLICH, JR.					6981
14-01063	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		91
				AID TO VOL FIRE UNIFORM ALLOW			
60087	06/16/14	00000498 PETER M. MARI					6981
14-01095	1	2014 CLOTHING ALLOWANCE	900.00	4-01-25-255-043	Budget		122
				AID TO VOL FIRE UNIFORM ALLOW			
60088	06/16/14	00000499 ROBERT CONCATO					6981
14-01091	1	2014 CLOTHING ALLOWANCE	900.00	4-01-25-255-043	Budget		118
				AID TO VOL FIRE UNIFORM ALLOW			
60089	06/16/14	00000500 RICHARD SCHULZ					6981
14-01092	1	2014 CLOTHING ALLOWANCE	900.00	4-01-25-255-043	Budget		119
				AID TO VOL FIRE UNIFORM ALLOW			
60090	06/16/14	00000501 STEPHEN M SARRACINO					6981
14-01059	1	2014 CLOTHING ALLOWANCE	2,315.00	4-01-25-255-043	Budget		87
				AID TO VOL FIRE UNIFORM ALLOW			
60091	06/16/14	00000502 JOHN J. CHERICHELLA					6981
14-01090	1	2014 CLOTHING ALLOWANCE	599.00	4-01-25-255-043	Budget		117
				AID TO VOL FIRE UNIFORM ALLOW			
60092	06/16/14	00000503 THOMAS H BISCHOFF, SR					6981
14-01088	1	2014 CLOTHING ALLOWANCE	450.00	4-01-25-255-043	Budget		115
				AID TO VOL FIRE UNIFORM ALLOW			

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CURRENT FUND - CURRENT CASH - CHECKING Continued							
60093	06/16/14	00000509 DAMIAN A. CAUCEGLIA					6981
14-01089	1	2014 CLOTHING ALLOWANCE	900.00	4-01-25-255-043	Budget		116
				AID TO VOL FIRE UNIFORM ALLOW			
14-01205	1	CZC Inspect May 2014	540.00	4-01-22-195-099	Budget		169
				UNIFORM CONST.CODE MISC. EXP			
			<u>1,440.00</u>				
60094	06/16/14	00000510 TIMOTHY A SULLIVAN					6981
14-01052	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		80
				AID TO VOL FIRE UNIFORM ALLOW			
60095	06/16/14	00000511 SCOTT SHERMAN					6981
14-01051	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		79
				AID TO VOL FIRE UNIFORM ALLOW			
60096	06/16/14	00000512 THOMAS H BISCHOFF, JR					6981
14-01050	1	2014 CLOTHING ALLOWANCE	2,825.00	4-01-25-255-043	Budget		78
				AID TO VOL FIRE UNIFORM ALLOW			
60097	06/16/14	00000513 MCMANIMON SCOTLAND & BAUMANN					6981
14-01175	1	INV 126946	1,050.00	4-01-20-155-099	Budget		145
				LEGAL SERVICES MISCELLANEOUS			
60098	06/16/14	00000514 THOMAS H BURNISTON					6981
14-01048	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		76
				AID TO VOL FIRE UNIFORM ALLOW			
60099	06/16/14	00000517 ANGEL MARTINEZ					6981
14-01072	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		100
				AID TO VOL FIRE UNIFORM ALLOW			
60100	06/16/14	00000520 EVANS FOOD SERVICE					6981
14-01214	1	329463/COFFEE	215.58	4-01-20-120-099	Budget		175
				MUN CLERK MISCELLANEOUS CHARGE			
60101	06/16/14	00000531 WILLIAMS CENTER FOR THE ARTS					6981
14-01185	1	Dep for Summer Movie 7/9/14	400.00	4-01-28-370-209	Budget		151
				PARKS & REC SUMMER PROGRAM			
14-01185	2	Dep for Summer Movie 7/10/14	400.00	4-01-28-370-209	Budget		152
				PARKS & REC SUMMER PROGRAM			
14-01185	3	Dep for Summer Movie 7/18/14	400.00	4-01-28-370-209	Budget		153
				PARKS & REC SUMMER PROGRAM			
14-01185	4	Dep for Summer Movie 7/23/14	400.00	4-01-28-370-209	Budget		154
				PARKS & REC SUMMER PROGRAM			
14-01185	5	Dep for Summer Movie 7/24/14	400.00	4-01-28-370-209	Budget		155
				PARKS & REC SUMMER PROGRAM			
			<u>2,000.00</u>				
60102	06/16/14	00000545 FRANK SOLE					6981
14-01278	1	REIMBURSEMENT FOR RX	1,270.00	4-01-23-220-100	Budget		193
				RX & FSA			

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60103	06/16/14	00000549 TREASURER, STATE OF NJ					6981
14-01208	1	INV#0269-00117-001-CIVIC CTR	368.00	4-01-26-310-120	Budget		170
				BLDG & GROUNDS ELEV MAINT			
60104	06/16/14	00000560 NEXTEL COMMUNICATIONS					6981
14-01164	1	INV 806288399-065	255.72	4-01-31-440-099	Budget		143
				TELEPHONE			
60105	06/16/14	00000589 ANDREW GIORDANO					6981
14-01056	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		84
				AID TO VOL FIRE UNIFORM ALLOW			
60106	06/16/14	00000590 NEIL S. SULLIVAN ASSOCIATES					6981
14-01202	1	INV#43766-LIBRARY	455.00	4-01-26-310-123	Budget		166
				BLDGS & GROUNDS Library Maintenance			
60107	06/16/14	00000631 LAWREN SUPPLY CO.					6981
14-00210	4	517757,517216,518187	634.32	4-01-25-240-104	Budget		4
				POLICE AMMO/TARGET			
60108	06/16/14	00000666 THE TERRE, CO.					6981
14-00816	3	INV#127145,129153-MULCH&FLOWER	746.00	4-01-26-310-099	Budget		47
				BLDG & GROUNDS MISC EXP			
14-00816	4	INV#128103,127361,127457	572.00	4-01-26-310-099	Budget		48
				BLDG & GROUNDS MISC EXP			
			<u>1,318.00</u>				
60109	06/16/14	00000667 GILBERT RUIZ					6981
14-01076	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		104
				AID TO VOL FIRE UNIFORM ALLOW			
60110	06/16/14	00000698 ERIC YAPLE					6981
14-01054	1	2014 CLOTHING ALLOWANCE	2,850.00	4-01-25-255-043	Budget		82
				AID TO VOL FIRE UNIFORM ALLOW			
60111	06/16/14	00000712 FLAGHOUSE					6981
14-00832	1	First Aid & IcePacks #P059820	61.85	4-01-28-370-224	Budget		51
				PARKS & REC REC OTHER			
60112	06/16/14	00000717 HEIGHTS AUTOSHINE					6981
14-00238	3	FEBRUARY CAR WASH	59.00	4-01-25-240-114	Budget		9
				POLICE TRAFFIC BUREAU			
14-00238	4	MARCH BORO CAR WASH	100.00	4-01-25-240-114	Budget		10
				POLICE TRAFFIC BUREAU			
			<u>159.00</u>				
60113	06/16/14	00000719 WASTE MANAGEMENT					6981
14-01244	1	INV#7733-1537-9	1,911.69	4-01-26-306-099	Budget		187
				RECYCLING MIS EXP			

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CURRENT FUND CURRENT CASH - CHECKING Continued							6981
60114	06/16/14	00000739 ORIENTAL TRADING CO.					6981
14-00931	1	INV 663451895-01 MEMORIAL DAY	351.00	4-01-30-420-099	Budget		54
				CELEBRATION OF EVENTS			
60115	06/16/14	00000743 SPITFIRE TACTICAL					6981
14-00942	1	GUN CLEANING EQUIPMENT	232.48	4-01-25-240-104	Budget		56
				POLICE AMMO/TARGET			
60116	06/16/14	00000776 AIRPORT TRUE VALUE HARDWARE					6981
14-00786	3	INV#10920,11009	41.03	4-01-26-310-030	Budget		28
				BLDG & GROUNDS MAT & SUPPLIES			
14-00786	4	inv#11093-HARDWARE	10.99	4-01-26-310-030	Budget		29
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>52.02</u>				
60117	06/16/14	00000780 MODULAR SPACE CORPORATION					6981
14-00909	3	INV 500711471	510.00	4-01-26-310-099	Budget		53
				BLDG & GROUNDS MISC EXP			
60118	06/16/14	00000799 ALYSSA ROUGHGARDEN					6981
14-01086	1	2014 CLOTHING ALLOWANCE	1,530.00	4-01-25-255-043	Budget		113
				AID TO VOL FIRE UNIFORM ALLOW			
60119	06/16/14	00000808 JOHNNY ON THE SPOT INC					6981
14-00784	2	inv#j-1285846-memorial day	250.00	4-01-26-310-030	Budget		27
				BLDG & GROUNDS MAT & SUPPLIES			
60120	06/16/14	00000814 BERGEN MUNIC EMPL BENEFIT FND					6981
14-00129	7	JUNE	6,712.00	4-01-23-220-099	Budget		214
				EMPLOYEES GROUP INS MISC EXP			
60121	06/16/14	00000826 THE HOME DEPOT CREDIT SERVICES					6981
14-00811	4	inv#420023,4420138,2420213	415.07	4-01-26-310-030	Budget		43
				BLDG & GROUNDS MAT & SUPPLIES			
60122	06/16/14	00000872 DAVID POTCHOIBA					6981
14-01049	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		77
				AID TO VOL FIRE UNIFORM ALLOW			
60123	06/16/14	00000894 CABLEVISION					6981
14-01037	1	07870-933766-01-8	126.36	4-01-25-255-099	Budget		66
				AID TO VOL FIRE MISC EXP			
14-01037	2	07870-921693-01-7	75.41	4-01-20-130-099	Budget		67
				FIN ADM MISCELLEOUS EXPENSES			
14-01037	3	07870-489086-01-9	59.95	4-01-26-310-099	Budget		68
				BLDG & GROUNDS MISC EXP			
			<u>261.72</u>				
60124	06/16/14	00000901 NICHOLAS MEGLIO					6981
14-01099	1	2014 CLOTHING ALLOWANCE	300.00	4-01-25-255-043	Budget		126
				AID TO VOL FIRE UNIFORM ALLOW			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
60125	06/16/14	00000905 METROPOLITAN RUBBER COMPANY					6981
14-01201	1	INV#7281	514.41	4-01-26-315-058	Budget		165
				VEHICLE MAINT OTHER EQUIP & SU			
60126	06/16/14	00000921 CERTIFIED LABORATORIES					6981
14-00789	2	INV#1498796-SUPPLIES	379.15	4-01-26-315-057	Budget		30
				VEHICLE MAINT. POLICE EQUIP.			
60127	06/16/14	00000927 JAVIEL MORALES					6981
14-01057	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		85
				AID TO VOL FIRE UNIFORM ALLOW			
60128	06/16/14	00000934 CHEM TEC PEST CONTROL CORP					6981
14-00782	2	INV#14015193,14013329,	222.00	4-01-26-310-121	Budget		23
				BLDG & GROUNDS EXTERMINATOR			
14-00782	3	INV#14013873,14013874,14013876	249.00	4-01-26-310-121	Budget		24
				BLDG & GROUNDS EXTERMINATOR			
			<u>471.00</u>				
60129	06/16/14	00000963 SEAN ANDERSON					6981
14-01055	1	2014 CLOTHING ALLOWANCE	1,650.00	4-01-25-255-043	Budget		83
				AID TO VOL FIRE UNIFORM ALLOW			
60130	06/16/14	00000976 BEST TECHNOLOGY SYSTEMS INC.					6981
14-00400	1	BLT-13319-REVISION#1	11,705.00	4-01-25-240-099	Budget		17
				POLICE MISC EXP			
60131	06/16/14	00000994 CONTENT PARTY RENTALS					6981
14-01039	1	TENT FOR MEMORIAL DAY	742.02	4-01-30-420-099	Budget		69
				CELEBRATION OF EVENTS			
60132	06/16/14	00001001 ELIZABETH FERRY					6981
14-01084	1	2014 CLOTHING ALLOWANCE	4,450.00	4-01-25-255-043	Budget		111
				AID TO VOL FIRE UNIFORM ALLOW			
60133	06/16/14	00001019 JUMPONIN					6981
14-01290	1	Deposit for 6/28	100.00	4-01-28-370-209	Budget		208
				PARKS & REC SUMMER PROGRAM			
14-01290	2	Deposit for 6/29	100.00	4-01-28-370-209	Budget		209
				PARKS & REC SUMMER PROGRAM			
			<u>200.00</u>				
60134	06/16/14	00001023 GRAINGER INDUSTRIES & COMM EQP					6981
14-00799	3	INV#9419876355-TIME CLOCK-CARD	499.65	4-01-26-310-030	Budget		36
				BLDG & GROUNDS MAT & SUPPLIES			
60135	06/16/14	00001050 JOSEPHINE DIRAGGIO					6981
14-01227	1	REIMBURSEMENT FOR BROKEN	175.00	4-01-26-310-099	Budget		182
				BLDG & GROUNDS MISC EXP			

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60136	06/16/14	00001083 WALLINGTON PLUMBING&HEATING					6981
14-01204	1	INV#S2893774.001	199.95	4-01-26-310-030	Budget		168
				BLDG & GROUNDS MAT & SUPPLIES			
60137	06/16/14	00001086 SUBURBAN DISPOSAL, INC.					6981
14-00231	6	MAY	28,083.33	4-01-26-305-099	Budget		6
				SOLID WASTE COLLECTION MIS EXP			
60138	06/16/14	00001097 OCWEN LOAN SERVICING, LLC					6981
14-01183	1	TAX OVP-RINALDI 308/10 C001B	1,669.50	4-01-55-001-002	Budget		149
				REFUND TAX OVERPAYMENTS			
60139	06/16/14	00001101 POLAND SPRING					6981
14-01033	1	INV 04E436708044	99.63	4-01-20-100-099	Budget		63
				GENERAL ADM MISCELLANEOUS			
60140	06/16/14	00001129 MATTHEW WOOD					6981
14-01045	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		74
				AID TO VOL FIRE UNIFORM ALLOW			
60141	06/16/14	00001180 CATHERINE CASSIDY					6981
14-01220	1	REIMBURSEMENT FOR HISTORICAL	25.00	4-01-30-424-099	Budget		176
				HISTORICAL SOCIETY			
60142	06/16/14	00001187 DENNIS KRONYAK					6981
14-01061	1	2014 clothing allowance	2,068.00	4-01-25-255-043	Budget		89
				AID TO VOL FIRE UNIFORM ALLOW			
60143	06/16/14	00001191 D.S.P. PRODUCTS INC.					6981
14-00814	2	INV#9069	59.35	4-01-26-315-058	Budget		45
				VEHICLE MAINT OTHER EQUIP & SU			
60144	06/16/14	00001204 STAPLES CREDIT PLAN					6981
14-00242	4	OFFICE SUPPLIES	1,465.73	4-01-25-240-036	Budget		12
				POLICE OFFICE SUPPLIES			
60145	06/16/14	00001211 ANIMAL & WILDLIFE CONTROL					6981
14-01280	1	INV#111102-SERVICE CALLS	710.00	4-01-26-310-030	Budget		195
				BLDG & GROUNDS MAT & SUPPLIES			
60146	06/16/14	00001215 DESIGNS ADVANTAGE					6981
14-01181	1	INV 3953 KWB T SHIRTS	1,100.00	4-01-41-720-099	Budget		147
				CLEAN COMMUNITIES GRANT			
60147	06/16/14	00001221 RONALD PHILLIPS, JR					6981
14-01071	1	2014 CLOTHING ALLOWANCE	4,500.00	4-01-25-255-043	Budget		99
				AID TO VOL FIRE UNIFORM ALLOW			
60148	06/16/14	00001227 ONE CALL CONCEPTS, INC.					6981
14-00807	4	INV#4055692-MAY	123.28	4-01-26-290-030	Budget		39
				STREETS & ROAD MAINT MATERIAL			

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60149	06/16/14	00001254 CLIFFSIDE BODY CORP.					6981
14-01282	1	INV#69888-PARTS	27.80	4-01-26-315-058	Budget		197
				VEHICLE MAINT OTHER EQUIP & SU			
60150	06/16/14	00001294 PITNEY BOWES					6981
14-01036	1	INV 482133	215.09	4-01-20-120-099	Budget		65
				MUN CLERK MISCELLANEOUS CHARGE			
60151	06/16/14	00001332 AGE AUTOMOTIVE, INC.					6981
14-00244	5	APRIL VEHICLE MAINTENANCE	3,993.36	4-01-25-240-051	Budget		13
				POLICE PURCHASE OF VEHICLES			
14-00244	6	MAY VEHICLE MAINTENANCE	986.26	4-01-25-240-051	Budget		14
				POLICE PURCHASE OF VEHICLES			
			<u>4,979.62</u>				
60152	06/16/14	00001345 CORELOGIC					6981
14-01189	1	2ND QTR OVP - 319/12 C291B	842.40	4-01-55-001-002	Budget		159
				REFUND TAX OVERPAYMENTS			
60153	06/16/14	00001356 MES					6981
14-01241	1	see notes	4,761.07	4-01-25-255-056	Budget		185
				AID TO VOL FIRE SAFETY EQUIP			
14-01291	1	00528584	958.00	4-01-25-255-026	Budget		210
				AID TO VOL FIRE MAINT EQUIP			
			<u>5,719.07</u>				
60154	06/16/14	00001386 RUBBERCYCLE					6981
14-00940	1	INV 44190	1,900.00	4-01-25-240-099	Budget		55
				POLICE MISC EXP			
60155	06/16/14	00001402 LA GUARDIA & ASSOC INC					6981
14-01157	1	WEBSTER ST. TROLLEY BAND FOR	1,750.00	4-01-30-420-099	Budget		138
				CELEBRATION OF EVENTS			
60156	06/16/14	00001422 DOM'S WEB HOSTING, LLC					6981
14-00015	7	JUNE	2,000.00	4-01-20-140-021	Budget		1
				TECH & INFO SYSTEMS			
60157	06/16/14	00001580 JACQUELINE SHARKEY					6981
14-01182	1	2014 CTC CONFERENCE - HOTEL	168.20	4-01-20-145-041	Budget		148
				REVENUE ADMIN CONF & MEETINGS			
60158	06/16/14	00001596 VERIZON SELECT SERVICES, INC.					6981
14-01221	1	000131833213 58Y	1.84	4-01-31-440-099	Budget		177
				TELEPHONE			
60159	06/16/14	00001654 THE STANDARD INSURANCE CO					6981
14-00049	6	MAY	594.31	4-01-23-220-099	Budget		213
				EMPLOYEES GROUP INS MISC EXP			

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60160	06/16/14	00001718 BOB MONTANILE					6981
14-01165	1	REIMBURSEMENT FOR ELECTIONS	405.23	4-01-20-120-099	Budget		144
				MUN CLERK MISCELLANEOUS CHARGE			
60161	06/16/14	00001723 O'SHEA'S FLORIST					6981
14-01246	1	ORDER#100013990	306.95	4-01-30-420-099	Budget		189
				CELEBRATION OF EVENTS			
60162	06/16/14	00001731 CHRISTOPHER MATERIA					6981
14-01065	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		93
				AID TO VOL FIRE UNIFORM ALLOW			
60163	06/16/14	00001766 INTER CITY TIRE					6981
14-00801	2	INV#94596-PARTS	635.21	4-01-26-315-057	Budget		38
				VEHICLE MAINT. POLICE EQUIP.			
60164	06/16/14	00001787 MERCHANTS ALARM SYSTEMS					6981
14-01199	1	INV#66141-SEN CTR	120.00	4-01-26-310-030	Budget		163
				BLDG & GROUNDS MAT & SUPPLIES			
60165	06/16/14	00001798 METRO HYDRAULIC JACK CO.					6981
14-01200	1	INV#187297	310.00	4-01-26-315-058	Budget		164
				VEHICLE MAINT OTHER EQUIP & SU			
14-01209	1	INV#197455-GREASE GUN	113.00	4-01-26-315-058	Budget		171
				VEHICLE MAINT OTHER EQUIP & SU			
14-01285	1	INV#187297187455-PARTS	423.00	4-01-26-315-034	Budget		200
				VEHICLE MAINT MOTOR VEH PARTS			
			<u>846.00</u>				
60166	06/16/14	00001799 MICHAEL CRIBBEN					6981
14-01077	1	2014 CLOTHING ALLOWANCE	2,875.00	4-01-25-255-043	Budget		105
				AID TO VOL FIRE UNIFORM ALLOW			
60167	06/16/14	00001800 FRANCIS MATERIA					6981
14-01064	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		92
				AID TO VOL FIRE UNIFORM ALLOW			
60168	06/16/14	00001816 COPPOLA SERVICES					6981
14-01148	1	WOOD-RIDGE DPW PUMP STATION	12,750.00	4-01-26-311-099	Budget		131
				SEWER MISCELLANEOUS EXPENSES			
60169	06/16/14	00001836 QUALITY AUTOMALL					6981
14-00813	2	INV#13340601-	77.51	4-01-26-315-057	Budget		44
				VEHICLE MAINT. POLICE EQUIP.			
60170	06/16/14	00001858 A.F.A. TEAM SPORTS					6981
14-01040	1	Invoice #3856	137.25	4-01-28-370-217	Budget		70
				PARKS & RECREATION WRESTLING			
14-01042	1	Invoice #4018	1,840.75	4-01-28-370-202	Budget		72
				PARKS & RECREATION WRESTLING			
				PARKS & RECREATION WRESTLING			
			<u>1,978.00</u>				

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CURRENT FUND CURRENT CASH - CHECKING			Continued					
60171	06/16/14	00001867 KELLY CRIBBEN					6981	
14-01085	1	2014 CLOTHING ALLOWANCE	1,530.00	4-01-25-255-043	Budget		112	
				AID TO VOL FIRE UNIFORM ALLOW				
60172	06/16/14	00001868 STEVEN ALLEGRETTA					6981	
14-01067	1	2014 CLOTHING ALLOWANCE	2,875.00	4-01-25-255-043	Budget		95	
				AID TO VOL FIRE UNIFORM ALLOW				
60173	06/16/14	00001869 ROBERT PIERCE					6981	
14-01097	1	2014 CLOTHING ALLOWANCE	900.00	4-01-25-255-043	Budget		124	
				AID TO VOL FIRE UNIFORM ALLOW				
60174	06/16/14	00001871 ROBERT GROSS					6981	
14-01094	1	2014 CLOTHING ALLOWANCE	900.00	4-01-25-255-043	Budget		121	
				AID TO VOL FIRE UNIFORM ALLOW				
60175	06/16/14	00001913 RACHLES/MICHELES					6981	
14-00808	4	INV#187979-GAS,188024-DIESEL	4,547.95	4-01-31-460-099	Budget		40	
				GASOLINE				
60176	06/16/14	00001925 UNEMPLOYMENT ACCT					6981	
14-00776	1	UNEMPLOYMENT TRUST APPROP	20,000.00	3-01-23-223-099	Budget		22	
				UNEMPLOYMENT INS				
60177	06/16/14	00002004 NEW JERSEY STRIDERS TRACK CLUB					6981	
14-01286	1	2014 NJ Strider Fees 4/6	330.00	4-01-28-370-234	Budget		201	
				PARKS & REC TRACK & FIELD				
14-01286	2	2014 NJ Striders Fees 4/13	370.00	4-01-28-370-234	Budget		202	
				PARKS & REC TRACK & FIELD				
14-01286	3	2014 NJ Striders Fees 4/27	210.00	4-01-28-370-234	Budget		203	
				PARKS & REC TRACK & FIELD				
14-01286	4	2014 NJ Striders Fees 5/4	180.00	4-01-28-370-234	Budget		204	
				PARKS & REC TRACK & FIELD				
14-01286	5	2014 NJ Striders Fees 5/18	0.00	4-01-28-370-234	Budget		205	
				PARKS & REC TRACK & FIELD				
14-01286	6	2014 NJ Striders Feed 6/1	250.00	4-01-28-370-234	Budget		206	
				PARKS & REC TRACK & FIELD				
			<u>1,340.00</u>					
60178	06/16/14	00002079 EZIO ALTAMURA					6981	
14-01102	1	Reimbursement for pictures	138.40	4-01-28-370-234	Budget		129	
				PARKS & REC TRACK & FIELD				
60179	06/16/14	00002080 ACE LOCK & KEY SHOP					6981	
14-01233	1	INV 21734,21695,22138,22399	275.00	4-01-26-310-099	Budget		183	
				BLDG & GROUNDS MISC EXP				
60180	06/16/14	00002145 SCOTT RUSSO					6981	
14-01083	1	2014 CLOTHING ALLOWANCE	5,200.00	4-01-25-255-043	Budget		110	
				AID TO VOL FIRE UNIFORM ALLOW				

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CURRENT FUND CURRENT CASH - CHECKING Continued							
60181	06/16/14	00002146 ANTHONY PENNISI					6981
14-01060	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		88
				AID TO VOL FIRE UNIFORM ALLOW			
60182	06/16/14	00002147 JUSTIN BERTA					6981
14-01073	1	2014 CLOTHING ALLOWANCE	2,590.00	4-01-25-255-043	Budget		101
				AID TO VOL FIRE UNIFORM ALLOW			
60183	06/16/14	00002151 MUNICIPAL CAPITAL CORPORATION					6981
14-00821	3	27 OF 60	1,195.00	4-01-20-100-099	Budget		49
				GENERAL ADM MISCELLANEOUS			
60184	06/16/14	00002161 AVESIS THIRD PARTY ADMIN, INC					6981
14-00164	7	JUNE	683.93	4-01-23-220-099	Budget		215
				EMPLOYEES GROUP INS MISC EXP			
60185	06/16/14	00002215 FIREFIGHTER ONE, LLC					6981
14-01002	1	inv 137687	2,840.00	4-01-25-255-056	Budget		59
				AID TO VOL FIRE SAFETY EQUIP			
60186	06/16/14	00002228 PINNACLE WIRELESS, INC.					6981
14-00229	3	Q5942	400.00	4-01-25-240-115	Budget		5
				POLICE MAINT OF RADIOS			
60187	06/16/14	00002319 COLLEEN CRIBBEN					6981
14-01098	1	2014 CLOTHING ALLOWANCE	300.00	4-01-25-255-043	Budget		125
				AID TO VOL FIRE UNIFORM ALLOW			
60188	06/16/14	00002352 UNIVERSAL ELECTRIC MOTOR SERV.					6981
14-00815	2	INV#185558-PARTS	435.00	4-01-26-310-030	Budget		46
				BLDG & GROUNDS MAT & SUPPLIES			
60189	06/16/14	00002360 THE ROGERS GROUP, LLC					6981
14-00029	2	INV 2197	3,250.00	3-01-25-240-033	Budget		3
				POLICE BOOKS & PUBLICATIONS			
60190	06/16/14	00002397 DENNIS KRONYAK III					6981
14-01047	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		75
				AID TO VOL FIRE UNIFORM ALLOW			
60191	06/16/14	00002415 FIREFIGHTERS EQUIPMENT CO. INC.					6981
14-01003	1	Inv 20141538	820.00	4-01-25-255-026	Budget		60
				AID TO VOL FIRE MAINT EQUIP			
60192	06/16/14	00002426 LISA PHOTO, INC					6981
14-01041	1	Invoice #032214	1,498.00	4-01-28-370-217	Budget		71
				PARKS & RECREATION WRESTLING			
60193	06/16/14	00002443 RAYMOND HAEBLER					6981
14-01152	1	REIMBURSEMENT FOR MEDICARE	314.70	4-01-23-220-100	Budget		134
				RX & FSA			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
60194	06/16/14	00002494 TRISTATE MILITARY VEHICLES INC					6981
14-01158	1	MILITARY VEHICLES FOR PARADE	1,000.00	4-01-30-420-099	Budget		139
				CELEBRATION OF EVENTS			
60195	06/16/14	00002501 MATEUSZ CZWAIKEL					6981
14-01075	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		103
				AID TO VOL FIRE UNIFORM ALLOW			
60196	06/16/14	00002503 MICHAEL RUSSO					6981
14-01079	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		107
				AID TO VOL FIRE UNIFORM ALLOW			
60197	06/16/14	00002504 ETHAN FERRY					6981
14-01066	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		94
				AID TO VOL FIRE UNIFORM ALLOW			
60198	06/16/14	00000280 TREASURER, SCHOOL FUNDS					6983
14-00018	13	JUNE	636,930.67	4-01-55-001-003	Budget		1
				SCHOOL TAXES PAYABLE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	194	0	1,725,949.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	194	0	1,725,949.77	0.00

DOG		DOG CASH					
1136	06/12/14	00000194 NJ DEPT OF HEALTH & SENIOR SER					6947
14-01247	1	Feb March Dogs 2014	111.00	D-13-55-620-000	Budget		1
				ANIMAL CONTROL-PYMTS TO STATE			
1135	06/13/14	00000119 M G L PRINTING SOLUTIONS					6939
14-01213	1	Dog & Cat Licenses	725.00	D-13-55-620-000	Budget		1
				ANIMAL CONTROL-PYMTS TO STATE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	836.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	836.00	0.00

HISTORICAL		HISTORICAL SOCIETY					
3002	06/12/14	00001458 LUCKY LARRY'S					6950
14-01038	1	PLATTERS FOR HISTORICAL	116.00	E-03-56-874-001	Budget		1
				HISTORICAL SOCIETY			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	116.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	116.00	0.00

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LAND USE ESCROW PLANNING & ZONING BD ESCROW							
3007	06/13/14	00000956 KENNETH NELSON, PLANNING					6977
14-01174	1	280/4 KASANOVA	448.50	E-03-56-859-001	Budget		1
				VARIANCE APPLICATION PB&ZBA			
14-01174	2	AGI 124 JEFFERSON	414.00	E-03-56-859-001	Budget		2
				VARIANCE APPLICATION PB&ZBA			
14-01174	3	CONFORTI191-193 VALLEY BLVD	494.50	E-03-56-859-001	Budget		3
				VARIANCE APPLICATION PB&ZBA			
			<u>1,357.00</u>				
3008	06/13/14	00002514 XIYAO CUI					6978
14-01217	1	RETURN BALANCE OF ESCROW	173.00	E-03-56-859-001	Budget		4
				VARIANCE APPLICATION PB&ZBA			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	1,530.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>2</u>	<u>0</u>	<u>1,530.00</u>	<u>0.00</u>	
POLTI PULTE DEVELOPERS - WESMONT							
3009	06/12/14	00000130 MICHAEL NEGLIA					6948
14-01226	1	WRIDSPLO4.013	5,953.99	E-03-56-940-007	Budget		1
				PULTE			
3010	06/12/14	00002425 DMC, LLC					6948
14-01228	1	CM FOR PULTE WESMONT STATION	200.00	E-03-56-940-007	Budget		2
				PULTE			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	6,153.99	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>2</u>	<u>0</u>	<u>6,153.99</u>	<u>0.00</u>	
PUBLIC ASST PUBLIC ASSISTANCE II							
2154	05/22/14	00000144 CASE #505190					6892
14-01103	1	TRANSPORTATION 5-1-14	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
2155	05/22/14	00001290 CASE #544403					6893
14-01104	1	TRANSPORTATION 5-1-14	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
2156	05/22/14	00000015 CASE#459574					6894
14-01105	1	TRANSPORTATION 5-1-14	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
2157	05/22/14	00000065 CASE# 542212					6895
14-01106	1	TRANSPORTION 5-1-14	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
2158	05/22/14	00000065 CASE# 542212					6896
14-01107	1	EMERGENCY FOOD 5-1-14	100.00	P-12-27-600-003	Budget		1
				PUB ASSIST. - EMERGENCY ASSIST			

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PUBLIC ASST		PUBLIC ASSISTANCE II					
2159	05/22/14	00000065 CASE# 542212					6897
14-01108	1	PS&G CO.	200.00	P-12-27-600-003	Budget		1
				PUB ASSIST. - EMERGENCY ASSIST			
2160	05/22/14	00001435 CASE#237497					6898
14-01109	1	TRANSPORTATION 5-1-14	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
2161	05/22/14	00001290 CASE #544403					6899
14-01110	1	GRANT 5-1-14	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2162	05/22/14	00002497 CASE#482442					6900
14-01111	1	GRANT 5-1-14	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2163	05/22/14	00002537 CASE#461647					6901
14-01112	1	GRANT 5-1-14	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2164	05/22/14	00000145 CASE #506400					6902
14-01113	1	GRANT 5-1-14	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2165	05/22/14	00001479 CASE#413129					6903
14-01114	1	GRANT 5-1-14	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2166	05/22/14	00000015 CASE#459574					6904
14-01115	1	GRANT 5-1-14	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2167	05/22/14	00000410 CASE #122604					6905
14-01116	1	GRANT 5-1-14	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2168	05/22/14	00000727 CASE#292601					6906
14-01117	1	GRANT 5-1-14	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2169	05/22/14	00000065 CASE# 542212					6907
14-01118	1	GRANT 5-1-14	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2170	05/22/14	00001406 CASE #242310					6908
14-01119	1	GRANT 5-1-14	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2171	05/22/14	00002483 CASE#475985					6909
14-01120	1	GRANT 5-1-14	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			

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PUBLIC ASST PUBLIC ASSISTANCE II			Continued				
2172	05/22/14	00001427 CASE#552194					6910
14-01121	1	TRA LANDLORD C.CHARLES ZANNA	979.00	P-12-27-600-002	Budget		1
				PUB ASSIST. - RENTAL ASSIST.			
2173	05/22/14	00001427 CASE#552194					6911
14-01122	1	GRANT 5-1-14	98.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2174	05/22/14	00000144 CASE #505190					6912
14-01123	1	TRA LANDLORD WINDSOR REALTY CO	1,308.00	P-12-27-600-002	Budget		1
				PUB ASSIST. - RENTAL ASSIST.			
2175	05/22/14	00000144 CASE #505190					6913
14-01124	1	TRA GRANT 5-1-14	98.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2176	05/22/14	00002499 CASE#377685					6914
14-01125	1	TRA LANDLORD LG MARLBORO RD.	910.00	P-12-27-600-002	Budget		1
				PUB ASSIST. - RENTAL ASSIST.			
2177	05/22/14	00002499 CASE#377685					6915
14-01126	1	TRA GRANT 5-1-14	98.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2178	05/22/14	00001636 CASE #262481					6916
14-01127	1	TRA LANDLORD GRAND IMPERIAL LL	575.00	P-12-27-600-002	Budget		1
				PUB ASSIST. - RENTAL ASSIST.			
2179	05/22/14	00001636 CASE #262481					6917
14-01128	1	TRA GRANT 5-1-14	98.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2180	05/22/14	00001435 CASE#237497					6918
14-01129	1	TRA LANDLORD PORTEOUS	800.00	P-12-27-600-002	Budget		1
				PUB ASSIST. - RENTAL ASSIST.			
2181	05/22/14	00001435 CASE#237497					6919
14-01130	1	TRA GRANT 5-1-14	98.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2182	05/22/14	00001609 CASE #553569					6920
14-01131	1	TRA GRANT 5-1-14	147.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2183	05/22/14	00001609 CASE #553569					6921
14-01132	1	TRA LANDLORD CEREJO 5-1-14	900.00	P-12-27-600-002	Budget		1
				PUB ASSIST. - RENTAL ASSIST.			
2184	05/22/14	00001053 CASE#557293					6922
14-01133	1	CASE#557293 GRANT&TRANSPORTATI	212.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			

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PUBLIC ASST PUBLIC ASSISTANCE II			Continued				
2185	05/22/14	00001053 CASE#557293					6923
14-01134	1	TRA LANDLORD JOHN DELANEY 5-1-	940.00	P-12-27-600-002	Budget		1
				PUB ASSIST. - RENTAL ASSIST.			
2186	05/22/14	00001435 CASE#237497					6924
14-01135	1	PSE&G CO.	149.00	P-12-27-600-003	Budget		1
				PUB ASSIST. - EMERGENCY ASSIST			
2187	05/22/14	00000038 CASE#915735					6925
14-01136	1	GRANT 5-1-14	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2188	05/22/14	00002499 CASE#377685					6926
14-01137	1	TRANSPORTATION 5-1-14	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
2189	06/12/14	00000144 CASE #505190					6951
14-01250	1	TRANSPORTATION 6-1-14	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
2190	06/12/14	00001435 CASE#237497					6952
14-01251	1	TRANSPORTATION 6-1-14	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
2191	06/12/14	00000015 CASE#459574					6953
14-01252	1	TRANSPORTATION 6-1-14	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
2192	06/12/14	00002497 CASE#482442					6954
14-01253	1	GRANT 6-1-14	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2193	06/12/14	00002537 CASE#461647					6955
14-01254	1	GRANT 6-1-14	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2194	06/12/14	00000145 CASE #506400					6956
14-01255	1	GRANT 6-1-14	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2195	06/12/14	00001479 CASE#413129					6957
14-01256	1	GRANT 6-1-14	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2196	06/12/14	00000015 CASE#459574					6958
14-01257	1	GRANT 6-1-14	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2197	06/12/14	00000410 CASE #122604					6959
14-01258	1	GRANT 6-1-14	210.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			

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2198	06/12/14	PUBLIC ASSIST 14-01259 1 PUBLIC ASSISTANCE II 00000727 CASE#292601 GRANT 6-1-14	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		6960 1
2199	06/12/14	00001406 CASE #242310 14-01260 1 GRANT 6-1-14	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		6961 1
2200	06/12/14	00001427 CASE#552194 14-01261 1 TRA LANDLORD C.CHARLES ZANNA L	979.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		6962 1
2201	06/12/14	00001427 CASE#552194 14-01262 1 GRANT TRA 6-1-14	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		6963 1
2202	06/12/14	00000144 CASE #505190 14-01263 1 TRA LANDLORD WINDSOR REALTY CO	1,308.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		6964 1
2203	06/12/14	00000144 CASE #505190 14-01264 1 TRA GRANT 6-1-14	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		6965 1
2204	06/12/14	00002499 CASE#377685 14-01265 1 TRA LANDLORD LG MARLBORO RD	910.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		6966 1
2205	06/12/14	00002499 CASE#377685 14-01266 1 GRANT TRA 6-1-14	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		6967 1
2206	06/13/14	00001636 CASE #262481 14-01267 1 TRA LANDLORD GRAND IMPERIAL LL	575.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		6968 1
2207	06/13/14	00001636 CASE #262481 14-01268 1 TRA GRANT 6-1-14	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		6969 1
2208	06/13/14	00001435 CASE#237497 14-01269 1 TRA LANDLORD PORTEOUS	800.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		6970 1
2209	06/13/14	00001435 CASE#237497 14-01270 1 GRANT TRA 6-1-14	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		6971 1
2210	06/13/14	00000038 CASE#915735 14-01271 1 GRANT 6-1-14	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		6972 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
PUBLIC ASST PUBLIC ASSISTANCE II			Continued				
2211	06/13/14	00001609 CASE #553569					6973
14-01272	1	TRA GRANT 6-1-14	147.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2212	06/13/14	00001609 CASE #553569					6974
14-01273	1	TRA LANDLORD MARIA CEREJO	900.00	P-12-27-600-002	Budget		1
				PUB ASSIST. - RENTAL ASSIST.			
2213	06/13/14	00002483 CASE#475985					6975
14-01274	1	GRANT 6-1-14	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2214	06/13/14	00002483 CASE#475985					6976
14-01275	1	TRANSPORTATION 6-1-14	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	61	0	18,459.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	61	0	18,459.00	0.00

WESMONT	WESMONT STATION	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
3005	06/13/14	00000956 KENNETH NELSON, PLANNING				6979
14-00899	1	PLANNING SERVICES 1/11-1/20/14	391.00	E-03-56-940-001	Budget	1
				WESMONT DEVELOPMENT		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	391.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	391.00	0.00

WIRE TRANSFERS	WIRE TRANSFERS	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
1002	05/28/14	00000322 PAYROLL AGENCY ACCT #2				6932
14-01153	1	A&E	1,801.78	4-01-20-100-011	Budget	1
				GENERAL ADM. FULL TIME		
14-01153	2	TX ASSESSOR	193.75	4-01-20-150-012	Budget	2
				TAX ASSESSMENT ADM PART TIME		
14-01153	3	TX COLL	1,484.57	4-01-20-145-011	Budget	3
				REVENUE ADM. FULL TIME		
14-01153	4	MUN CLERK	3,596.76	4-01-20-120-011	Budget	4
				MUNICIPAL CLERK FULL TIME		
14-01153	5	POLICE/TRAFFIC GUARDS	63,250.95	4-01-25-240-011	Budget	5
				POLICE S&W FULL TIME		
14-01153	6	POLICE OT	4,613.45	4-01-25-240-014	Budget	6
				POLICE S&W OVERTIME		
14-01153	7	STREETS	9,936.09	4-01-26-290-011	Budget	7
				STREETS & ROAD MAINT S&W FT		
14-01153	8	STREETS OT	641.79	4-01-26-290-014	Budget	8
				STREETS & ROAD MAINT S&W O/T		
14-01153	9	MECHANIC	2,710.85	4-01-26-291-011	Budget	9
				BOROUGH MECHANIC S&W FULL TIME		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRE TRANSFERS		WIRE TRANSFERS	Continued				
1002	PAYROLL	AGENCY ACCT #2					
14-01153	10	MECHANIC OT	145.68	4-01-26-291-014	Budget		10
				BOROUGH MECHANIC S&W OVERTIME			
14-01153	11	MUN CT	1,115.66	4-01-43-490-011	Budget		11
				MUNICIPAL COURT S&W FULL TIME			
14-01153	12	PUB ASSIST	52.86	4-01-27-345-012	Budget		12
				ADMIN PUB ASSIST S&W PART TIME			
14-01153	13	ELEC INSP	119.40	4-01-22-198-012	Budget		13
				ELECTRICAL INSPECTOR PART TIME			
14-01153	14	CCO	1,129.33	4-01-22-195-011	Budget		14
				UNIFORM CONST. CODE FULL TIME			
14-01153	15	FIN ADMIN	1,571.31	4-01-20-130-011	Budget		15
				FINANCIAL ADM. FULL TIME			
14-01153	16	FIRE SAFETY	150.12	4-01-25-261-012	Budget		16
				UNIFORM FIRE SAFETY S&W PT			
14-01153	17	REC	671.80	4-01-28-370-012	Budget		17
				PARKS & REC S&W PART TIME			
14-01153	18	LIBRARY	1,733.93	4-01-29-390-012	Budget		18
				Municipal Library S&W			
14-01153	19	EMO	472.26	4-01-25-252-012	Budget		19
				OEM Salary & wage			
14-01153	20	FICA	5,868.19	4-01-36-472-099	Budget		20
				SOCIAL SECURITY			
14-01153	21	MEDICARE	3,348.56	4-01-36-472-099	Budget		21
				SOCIAL SECURITY			
			<u>104,609.09</u>				
1003	05/28/14	00000323 PAYROLL ACCOUNT #2					6933
14-01154	1	A&E	1,114.89	4-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
14-01154	2	TX ASSESSOR	556.25	4-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
14-01154	3	TX COLL	1,679.60	4-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
14-01154	4	MUN CLERK	5,340.75	4-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
14-01154	5	POLICE/TRAFFIC GUARDS	93,923.45	4-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
14-01154	6	POLICE OT	13,249.70	4-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
14-01154	7	STREETS	15,744.46	4-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
14-01154	8	STREETS OT	3,124.97	4-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
14-01154	9	MECHANIC	4,177.48	4-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
14-01154	10	MECHANIC OT	796.04	4-01-26-291-014	Budget		10
				BOROUGH MECHANIC S&W OVERTIME			
14-01154	11	MUN CT	2,494.76	4-01-43-490-011	Budget		11
				MUNICIPAL COURT S&W FULL TIME			
14-01154	12	PUB ASSIST	270.06	4-01-27-345-012	Budget		12
				ADMIN PUB ASSIST S&W PART TIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRE TRANSFERS		WIRE TRANSFERS	Continued				
1003		PAYROLL ACCOUNT #2					
14-01154	13	ELEC INSP	297.27	4-01-22-198-012	Budget		13
				ELECTRICAL INSPECTOR PART TIME			
14-01154	14	CCO	2,650.67	4-01-22-195-011	Budget		14
				UNIFORM CONST. CODE FULL TIME			
14-01154	15	FINANCE ADMIN	1,673.27	4-01-20-130-011	Budget		15
				FINANCIAL ADM. FULL TIME			
14-01154	16	FIRE SAFETY	266.55	4-01-25-261-012	Budget		16
				UNIFORM FIRE SAFETY S&W PT			
14-01154	17	REC	1,500.70	4-01-28-370-012	Budget		17
				PARKS & REC S&W PART TIME			
14-01154	18	LIBRARY	5,785.86	4-01-29-390-012	Budget		18
				Municipal Library S&W			
14-01154	19	EMO	1,468.07	4-01-25-252-012	Budget		19
				OEM Salary & Wage			
			<u>156,114.80</u>				
1006	06/11/14	00000322 PAYROLL AGENCY ACCT #2					6943
14-01234	1	A&E	1,801.35	4-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
14-01234	2	TX ASSESSOR	193.75	4-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
14-01234	3	TX COLL	1,475.83	4-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
14-01234	4	MUN CLERK	3,620.71	4-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
14-01234	5	POLICE/TRAFFIC GUARDS	58,320.42	4-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
14-01234	6	POLICE OT	4,467.34	4-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
14-01234	7	STREETS	9,845.37	4-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
14-01234	8	STREETS OT	218.75	4-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
14-01234	9	MECHANIC	2,708.37	4-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
14-01234	10	MUN CT	1,113.80	4-01-43-490-011	Budget		10
				MUNICIPAL COURT S&W FULL TIME			
14-01234	11	PUB ASSIST	52.87	4-01-27-345-012	Budget		11
				ADMIN PUB ASSIST S&W PART TIME			
14-01234	12	ELEC INSP	119.38	4-01-22-198-012	Budget		12
				ELECTRICAL INSPECTOR PART TIME			
14-01234	13	CCO	1,129.34	4-01-22-195-011	Budget		13
				UNIFORM CONST. CODE FULL TIME			
14-01234	14	FIN ADMIN	1,569.08	4-01-20-130-011	Budget		14
				FINANCIAL ADM. FULL TIME			
14-01234	15	FIRE SAFETY	152.52	4-01-25-261-012	Budget		15
				UNIFORM FIRE SAFETY S&W PT			
14-01234	16	REC	671.43	4-01-28-370-012	Budget		16
				PARKS & REC S&W PART TIME			
14-01234	17	LIBRARY	1,681.76	4-01-29-390-012	Budget		17
				Municipal Library S&W			

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Borough Wood-Ridge  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRE TRANSFERS WIRE TRANSFERS			Continued				
1006	14-01234	18	427.95	4-01-25-252-012	Budget		18
		EMO		OEM Salary & Wage			
	14-01234	19	5,806.49	4-01-36-472-099	Budget		19
		FICA		SOCIAL SECURITY			
	14-01234	20	3,123.03	4-01-36-472-099	Budget		20
		MEDICARE		SOCIAL SECURITY			
			<u>98,499.54</u>				
1007	06/11/14	00000323					6944
	14-01235	1	1,115.32	4-01-20-100-011	Budget		1
		A&E		GENERAL ADM. FULL TIME			
	14-01235	2	556.25	4-01-20-150-012	Budget		2
		TX ASSESSOR		TAX ASSESSMENT ADM PART TIME			
	14-01235	3	1,688.34	4-01-20-145-011	Budget		3
		TX COLL		REVENUE ADM. FULL TIME			
	14-01235	4	5,551.19	4-01-20-120-011	Budget		4
		MUN CLERK		MUNICIPAL CLERK FULL TIME			
	14-01235	5	86,385.91	4-01-25-240-011	Budget		5
		POLICE/TRAFFIC GUARDS		POLICE S&W FULL TIME			
	14-01235	6	13,100.53	4-01-25-240-014	Budget		6
		POLICE OT		POLICE S&W OVERTIME			
	14-01235	7	16,754.68	4-01-26-290-011	Budget		7
		STREETS		STREETS & ROAD MAINT S&W FT			
	14-01235	8	1,363.73	4-01-26-290-014	Budget		8
		STREETS OT		STREETS & ROAD MAINT S&W O/T			
	14-01235	9	4,179.96	4-01-26-291-011	Budget		9
		MECHANIC		BOROUGH MECHANIC S&W FULL TIME			
	14-01235	10	2,496.62	4-01-43-490-011	Budget		10
		MUN CT		MUNICIPAL COURT S&W FULL TIME			
	14-01235	11	270.05	4-01-27-345-012	Budget		11
		PUB ASSIST		ADMIN PUB ASSIST S&W PART TIME			
	14-01235	12	297.29	4-01-22-198-012	Budget		12
		ELEC INSP		ELECTRICAL INSPECTOR PART TIME			
	14-01235	13	2,650.66	4-01-22-195-011	Budget		13
		CCO		UNIFORM CONST. CODE FULL TIME			
	14-01235	14	1,675.50	4-01-20-130-011	Budget		14
		FINANCE		FINANCIAL ADM. FULL TIME			
	14-01235	15	289.15	4-01-25-261-012	Budget		15
		FIRE SAFETY		UNIFORM FIRE SAFETY S&W PT			
	14-01235	16	1,501.07	4-01-28-370-012	Budget		16
		REC		PARKS & REC S&W PART TIME			
	14-01235	17	5,564.73	4-01-29-390-012	Budget		17
		LIBRARY		Municipal Library S&W			
	14-01235	18	1,336.38	4-01-25-252-012	Budget		18
		EMO		OEM Salary & Wage			
			<u>146,777.36</u>				
1004	06/13/14	00000570					6935
	14-00138	7	89,730.48	4-01-23-220-099	Budget		1
		JUNE		EMPLOYEES GROUP INS MISC EXP			

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Borough Wood-Ridge  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
WIRE TRANSFERS	WIRE TRANSFERS		Continued				6936
1005	06/13/14	00000570 NJSHBP	24,202.77	4-01-23-220-099	Budget		1
14-00139	7	JUNE		EMPLOYEES GROUP INS MISC EXP			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:		6	0	619,934.04		0.00
	Direct Deposit:		0	0	0.00		0.00
	Total:		<u>6</u>	<u>0</u>	<u>619,934.04</u>		<u>0.00</u>
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:		287	0	2,708,976.83		0.00
	Direct Deposit:		0	0	0.00		0.00
	Total:		<u>287</u>	<u>0</u>	<u>2,708,976.83</u>		<u>0.00</u>

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Borough Wood-Ridge  
Check Register By Check Date

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	23,250.00	0.00
CURRENT FUND	4-01	2,322,633.81	0.00
	C-04	327,955.40	0.00
	D-13	836.00	0.00
	E-03	15,842.62	0.00
	P-12	18,459.00	0.00
Total Of All Funds:		<u>2,708,976.83</u>	<u>0.00</u>

**RESOLUTION NO. E**

**WHEREAS**, Boulevard Café Inc. has submitted an application for the renewal of liquor license #0269-33-001-003 and which said license is presently issued as a pocket license; and

**WHEREAS**, after appropriate review the said application appears to be in proper order, the required license fee has been paid, and a tax clearance certificate has been issued by the State of New Jersey Division of Taxation.

**NOW THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that the Borough Clerk is hereby authorized to issue a renewal license effective Fiscal Year 2014 (July 1, 2013 through June 30, 2014).

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Paul A. Sarlo  
Mayor

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Diane Thornley  
Borough Clerk

1765TH REGULAR MEETING, JUNE 17, 2014

Resolution #F

WHEREAS, the Licenses as noted below have filed application for renewal of their liquor licenses at premises as noted; and

WHEREAS, all applications are in proper order, the license fee has been paid and a Clearance Certificate has been issued by the State of New Jersey, Division of Taxation;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, New Jersey that the Borough Clerk is hereby authorized to issue renewal licenses as follows effective July 1, 2014.

PLENARY RETAIL DISTRIBUTION

0269-44-005-007 Soho Wine & Liquor Inc., 280 Valley Blvd.  
0269-44-010-005 Jai Maruti Inc., 206 Hackensack St.  
0269-44-006-006 Milk & Honey Spirits Inc., 40 Rosie Square

PLENARY RETAIL CONSUMPTION

0269-33-007-001 Land-Neil Inc., Route 17 South  
0269-33-004-005 Briad Rest. Group LLC, 379 Route 17 South  
0269-33-008-010 A C Gourmet Inc., 185-187 Hackensack St.  
0269-33-009-008 Thinney Thin LLC 191-193 Valley Boulevard

APPROVED:

PAUL A. SARLO, MAYOR

ATTEST:

\_\_\_\_\_  
DIANE THORNLEY, Borough Clerk

1765TH REGULAR MEETING, JUNE 17, 2014

Resolution #G

WHEREAS, the Borough of Wood-Ridge has entered into a Three Year Cooperative Agreement with the County of Bergen as provided under the Interlocal Services Act NJSA 40A:8A-1 et seq. and Title I of the Housing and Community Development Act of 1974; and

WHEREAS, said Agreement requires that one Municipal Representative be appointed by the Governing Body of the community to be part of the Community Development Regional Committee for the term of one year coinciding with the fiscal year July 1 through June 30.

NOW, THEREFORE, BE IT RESOLVED, that the governing body hereby appoints **Joseph DiMarco** as it's representative to participate on the Community Development Regional Committee; and

BE IT FURTHER RESOLVED that **Christopher Eilert and Brian Intindola of Neglia Engineering** be appointed as the alternative representatives.

APPROVED:

PAUL A. SARLO, MAYOR

ATTEST:

DIANE THORNLEY, Borough Clerk

RESOLUTION # H

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Corelogic Tax Service for Ocwen Loan Servicing, LLC on Block 308 Lot 10 Qual C001B for property located at 232 Hackensack Street Unit 1B in the amount of \$1,669.50 for 2nd Quarter 2014 property tax, and

WHEREAS, Ocwen Loan Servicing, LLC has requested the refund be returned to Ocwen Loan Servicing, LLC P.O. Box 24665 West Palm Beach, Florida, and

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$1,669.50 to Ocwen Loan Servicing, LLC for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

APPROVED:

PAUL A. SARLO, Mayor

ATTEST:

DIANE THORNLEY, Borough Clerk

RESOLUTION # I

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes for 2nd Quarter 2014 was made by Corelogic Real Estate Tax Service for property taxes on 287 Hackensack Street Block 319 Lot 12 C291B for the amount of \$842.40,

AND WHEREAS the Tax Collector of the Borough of Wood-Ridge has requested a refund of said overpayment of \$842.40 be made payable to Corelogic Real Estate Tax Service and,

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$842.40 to Corelogic Real Estate Tax Service for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

APPROVED:

PAUL A. SARLO, Mayor

ATTEST:

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DIANE THORNLEY, Borough Clerk

**RESOLUTION J**

Be it resolved by the Mayor and Council of the Borough of Wood-Ridge of Bergen County, New Jersey upon the recommendation of the Borough Engineer that the Change Order for the Contract listed below be and is hereby approved.

TITLE OF JOB: Borough Hall Roof Rehabilitation Project

CONTRACTOR: E. R. Barrett, Inc., 110 Paris Street, Newark, New Jersey 07105

CHANGE ORDER N°: 1 & FINAL

AMOUNT OF CHANGE THIS RESOLUTION: -\$34,035.00 (-19.01% Decrease)

This Resolution to take effect upon certification by the Borough Treasurer that sufficient funds are available.

Dated: \_\_\_\_\_ Certified: \_\_\_\_\_  
Treasurer

Dated: \_\_\_\_\_ Approved: \_\_\_\_\_  
Mayor

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I, Diane Thornley, Borough Clerk of the Borough of Wood-Ridge, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Wood-Ridge at a regular meeting held \_\_\_\_\_.

Dated: \_\_\_\_\_  
Clerk

BOROUGH OF WOOD-RIDGE

COUNTY OF BERGEN

2014- (R) -           K          

Introduced by Councilperson:

Be it resolved by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey that the contract for the Borough Hall Roof Rehabilitation Project was constructed by E. R. Barrett, Inc., 110 Paris Street, Newark, New Jersey 07105 in accordance with the Plans and Specifications and any approved Change Orders, as directed by the Borough Engineer. The Contractor having supplied a Roofing System Warranty for a period of twenty (20) years from May 06<sup>th</sup>, 2014. The said construction is hereby accepted and final payment in the amount of Twenty Three Thousand Six Hundred Sixty Eight Dollars and Zero Cents (\$23,668.00) for E.R. Barret and Three Hundred Sixty Five Dollars and Zero Cents (\$365.00) For D-Lanzo Plumbing and Sewer Contractors, Inc. is hereby approved.

This Resolution to take effect immediately.

Dated: \_\_\_\_\_

Approved:

\_\_\_\_\_  
Mayor

CERTIFICATION

I, Diane Thornley, Borough Clerk of the Borough of Wood-Ridge, Bergen County, New Jersey, do hereby certify that the foregoing resolution was adopted by the Mayor and Council of the Borough of Wood-Ridge, at a regular meeting held \_\_\_\_\_.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Clerk

**RESOLUTION NO. L**

**WHEREAS**, Wood-Ridge Development, LLC has requested that the Borough of Wood-Ridge acknowledge Fleet Wood-Ridge, LLC as a Qualified Entity under the Redevelopment Agreement between the Borough of Wood-Ridge and Wood-Ridge Development, LLC dated April 5, 2005; and

**WHEREAS**, Section 2.5 of the said Redeveloper's Agreement governs the terms and conditions for the approval of a Qualified Entity by the Borough of Wood-Ridge; and

**WHEREAS**, the Borough of Wood-Ridge through its various officials, representatives of Fleet Wood-Ridge, LLC and Wood-Ridge Development LLC have met in order to discuss the qualification of Fleet Wood-Ridge, LLC as a Qualified Entity; and

**WHEREAS**, the Borough of Wood-Ridge has received and reviewed certain documents relative to the designation of Fleet Wood-Ridge, LLC as a Qualified Entity.

**NOW THEREFORE BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF WOOD-RIDGE**, that Fleet Wood-Ridge, LLC be designated as a Qualified Entity pursuant to Section 2.5 of the aforesaid Redeveloper's Agreement subject to the following:

- i. The Qualified Entity, Fleet Wood-Ridge, LLC acknowledges and agrees that to the extent Fleet Wood-Ridge, LLC performs the obligations of Wood-Ridge Development, LLC under the Redevelopment Agreement, such obligations are binding on Fleet Wood-Ridge, LLC in accordance with their terms.
- ii. Wood-Ridge Development, LLC shall be obligated to be bound by each and every provision of the Redevelopment Agreement made reference to hereinabove. Specifically but not by way of limitation it is understood that the following components be adhere to:
  - a. Subject to the Amendments to the Redevelopment Agreement which tolled certain obligations as noted in this paragraph, notwithstanding anything in the agreement entered into between Fleet Wood-Ridge, LLC and Wood-Ridge Development LLC to the contrary, the parties agree and understand that any and all obligations with respect to public amenities, i.e., construction of school, athletic fields, train station, etc., shall be completed in accordance with the Redevelopment Agreement as amended.
- iii. Fleet Wood-Ridge, LLC will establish and maintain an escrow with the Borough of Wood-Ridge for any and all professional review fees, construction and inspection oversight, etc. requiring as a result of continuing analysis of the subject project and in accordance with the provisions of the Municipal Land Use Law. Such escrow shall be maintained at a \$25,000.00 level at all times in order that the Borough may have sufficient cash on hand to pay any and all relevant expenses as

same are incurred. Fleet Wood-Ridge, LLC shall, within 30 days of the adoption of this resolution, make an initial deposit of \$25,000 into this escrow account.

- iv. This resolution shall be subject to the filing of any and all land use applications with the Wood-Ridge Planning Board in the normal course of said Developer/Qualified Entity seeking such required land use approvals.

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PAUL A. SARLO  
MAYOR

---

DIANE THORNLEY  
BOROUGH CLERK

1765<sup>th</sup> REGULAR MEETING, JUNE 17, 2014

RESOLUTION NO.:  M

**RE: APPROVAL OF REVISED CONTRACT WITH HATCH MOTT MacDONALD  
FOR THE REMOVAL AND DISPOSAL OF STOCKPILED SOIL AT THE  
DEPARTMENT OF PUBLIC WORKS SITE**

**WHEREAS**, there exists a need for the services of an Environmental Engineer for the removal and disposal of stockpiled soil at the Department of Public Works site; and

**WHEREAS**, the maximum amount of the Contract is \$154,577.00 and funds are subject to an appropriation by the Mayor and Council of the Borough of Wood-Ridge and will be provided by the local finance office when appropriated; and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:111 et seq.) requires that the Resolution authorizing the award of contracts for "Professional Services" without competitive bids and the Contract itself must be available for public inspection;

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Wood-Ridge as follows:

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with Hatch Mott MacDonald.
2. This Contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the services are to be performed by a person authorized by law to practice a recognized profession.
3. The within referenced contract is intended to supersede and subsume the prior agreement between the parties dated May 7, 2014.
4. A Notice of this action shall be printed once in the weekly newspaper.

**BE IT FURTHER RESOLVED** that the Mayor and Council hereby ratify and confirm any and all actions taken by the appropriate officials in the past with respect to the subject contract.

Attest:

Approved

\_\_\_\_\_  
Diane Thornley  
Borough Clerk

\_\_\_\_\_  
Paul A. Sarlo  
Mayor

1765<sup>th</sup> REGULAR MEETING, JUNE 17, 2014

RESOLUTION NO.   N  

RESOLUTION TO CONTRACT FOR ENVIRONMENTAL PERMITTING FOR CONSTRUCTION AND SITE REMEDIATION FOR THE DPW FACILITY WITHOUT COMPETITIVE BIDDING

**WHEREAS**, there exists a need for the services of Environmental Permitting for Construction and Site Remediation for the DPW Facility; and

**WHEREAS**, the maximum amount of the Contract is \$48,000.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:111 et seq.) requires that the Resolution authorizing the award of contracts for "Professional Services" without competitive bids and the Contract itself must be available for public inspection;

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough of Wood-Ridge as follows:

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with Hatch Mott MacDonald
2. This Contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the services are to be performed by a person authorized by law to practice a recognized profession.
3. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution.
4. A Notice of this action shall be printed once in the local newspaper.

BOROUGH OF WOOD-RIDGE

ATTESTED:

\_\_\_\_\_  
PAUL A. SARLO  
Mayor

\_\_\_\_\_  
DIANE THORNLEY  
Borough Clerk

1765<sup>th</sup> REGULAR MEETING, JUNE 17, 2014

RESOLUTION NO.:     O    

**WHEREAS**, three (3) bids were received by the Wood-Ridge Municipal Clerk on June 4, 2014 for the next phase of the Bianchi House renovation; and

**WHEREAS**, the Borough Council has reviewed the recommendations made by the, Borough Administrator, Borough Historical Architect, and Borough Attorney on said bid; and

**WHEREAS**, the Financial Officer has determined sufficient funds are available in the General Account as is evidenced by Treasurer's Certification attached hereto and made a part hereof; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that a contract for the next phase of the Bianchi house renovation be awarded to Lewis-Graham on its bid of \$424,715.00.

**BE IT FURTHER RESOLVED**, that the Mayor and Clerk are hereby authorized and directed to execute the contract for same.

**BE IT FURTHER RESOLVED**, that the Borough Clerk is hereby authorized and directed to return the certified checks or bid bonds of the following unsuccessful bidders:

Paragon Restoration

and the certified checks or bid bonds of the successful bidder and the next lowest bidder:

Precision

are to be returned upon the receipt of a fully executed contract and other required documents.

ATTEST:

\_\_\_\_\_  
PAUL SARLO  
Mayor

\_\_\_\_\_  
Borough Clerk

1765<sup>th</sup> REGULAR MEETING, JUNE 17, 2014

RESOLUTION NO: P

**WHEREAS**, an emergency has arisen with respect to a corroded storm sewer pipe in the area of Anderson Avenue at Park Place West; and

**WHEREAS**, the Borough Engineer has obtained emergency service certification pertinent to N.J.A.C. 5:34-1 et seq. and N.J.S.A. 40A:11-6 et seq. to remedy the emergent condition; and

**WHEREAS**, Montana Construction of Lodi was contracted to perform the necessary repairs; and

**WHEREAS**, the Borough Council has reviewed the recommendations made by the Borough Engineer, Borough Administrator, and Borough Attorney on said repair; and

**WHEREAS**, the Financial Officer has determined sufficient funds are available in the General Account as is evidenced by Treasurer's Certification attached hereto and made a part hereof.

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that the contract for the replacement of a storm sewer line in the area of Anderson Avenue at Park Place West in the Borough of Wood-Ridge is hereby affirmed and approved with Montana Construction on their quote of \$~~\_\_\_\_\_~~ *not to exceed \$37,000.00*

**BE IT FURTHER RESOLVED** that the Mayor and Council confirm and ratify any and all prior action taken by any and all officials of the Borough of Wood-Ridge with respect to the subject project.

\_\_\_\_\_  
Paul A. Sarlo  
Mayor

ATTEST:

\_\_\_\_\_  
Diane Thornley  
Borough Clerk

1765<sup>th</sup> REGULAR MEETING, JUNE 17, 2014

ORDINANCE NO. 2014-19

**BOROUGH OF WOOD-RIDGE  
COUNTY OF BERGEN, STATE OF NEW JERSEY**

**AN ORDINANCE AUTHORIZING THE LEASE OF BOROUGH LANDS TO NEW YORK SMSA LIMITED PARTNERSHIP d/b/a VERIZON WIRELESS IN ACCORDANCE WITH A LEASE DOCUMENT TO BE EXECUTED BY THE PARTIES PURSUANT TO THE TERMS OF N.J.S.A. 40A:12-14 AND N.J.S.A. 40A:12-15.**

**WHEREAS**, the Borough of Wood-Ridge is the Landlord in a Lease Agreement with the New York SMSA Limited Partnership d/b/a Verizon Wireless for premises known as Block 231, Lot 17 a/k/a 261 Union Avenue as same appears on the Tax Map of the Borough of Wood-Ridge (copy of proposed Lease Agreement on file with the Borough Clerk); and

**WHEREAS**, the New York SMSA Limited Partnership d/b/a Verizon Wireless will utilize 64 square feet of space for the installation, operation and maintenance of communications equipment; together with such additional space on an appropriate telephone pole sufficient for the installation, operation and maintenance of antennas; together with such additional space for the installation, operation and maintenance of wire, cable, conduits and pipes running between and among the Ground Space, Pole Space and Antenna Space and to all necessary electrical and telephone utility sources located on the Property; and

**WHEREAS**, the parties wish to enter into a lease agreement and which said agreement is incorporated by reference in this ordinance and same is on file for public inspection in the office of the Wood-Ridge Borough Clerk.

**NOW, THEREFORE, BE IT HEREBY ORDAINED AND ENACTED** by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey, as follows:

1. The Mayor, Clerk and/or Borough Attorney are hereby authorized to execute any and all documents necessary to effectuate the aforementioned Lease Agreement with New York SMSA Limited Partnership d/b/a Verizon Wireless. The said lease agreement is incorporated herein by reference and same shall be kept on file and available for inspection during normal business hours in the office of the Wood-Ridge Borough Clerk.

2. The Lease conveyance of land herein authorized is subject to the following terms and conditions:

i. All those provisions set forth in the hereinabove referenced Lease Agreement authorized by this ordinance.

ii. The Lease Agreement as noted hereinabove shall be on file with the Borough Clerk and available for public inspection during normal business hours.

iii. The consideration for the subject Lease shall be the sum of Nine Thousand Six Hundred Dollars (\$9,600.00) per year plus any and all other good and valuable consideration.

iv. The name of the entity which shall be the Lessee will be the New York SMSA Limited Partnership d/b/a Verizon Wireless.

v. The term of the Lease Agreement shall be five (5) years with a commencement date of the first day of the month following the day that Lessee commences installation of the equipment on the premises.

vi. The subject Lease Agreement and this Ordinance shall be deemed to be in accord with N.J.S.A. 40A:12-14 and N.J.S.A. 40A:12-15 and any matters at variance with such Statutes shall be modified so that the within authorization and succeeding documents are in compliance with the dictates of such laws. It is noted that the subject transaction is a non-exclusive grant of the demised premises and that the Borough of Wood-Ridge shall not be prohibited from granting and/or leasing other such parcels to similar entities.

3. All Ordinances or parts of Ordinances inconsistent herewith are repealed as to such inconsistencies.

4. If any section, subsection, paragraph, sentence, clause or word of this Ordinance shall be adjudged invalid by a Court of competent jurisdiction, then such invalidity shall not affect the validity of the remaining portions of this Ordinance.

5. This Ordinance shall become effective immediately upon adoption and publication according to law.

APPROVED:

\_\_\_\_\_  
Paul A. Sarlo  
Mayor

ATTEST:

\_\_\_\_\_  
Diane Thornley  
Borough Clerk

Intro: 6/17/2014  
Pub: 6/20/ 2014  
2<sup>nd</sup>&Fin: 7/15/2014  
Pub: 7/18/2014

*PROCLAMTION*

**Designation of July as Park and Recreation Month**

WHEREAS parks and recreation programs are an integral part of communities throughout this country, including BOROUGH OF WOOD-RIDGE; and

WHEREAS our parks and recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and

WHEREAS parks and recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those who are mentally or physically disabled, and also improve the mental and emotional health of all citizens; and

WHEREAS parks and recreation programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS parks and recreation areas are fundamental to the environmental well-being of our community; and

WHEREAS parks and natural recreation areas improve water quality, protect groundwater, prevent flooding, improve the quality of the air we breathe, provide vegetative buffers to development, and produce habitat for wildlife; and

WHEREAS our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS the BOROUGH OF WOOD-RIDGE recognizes the benefits derived from parks and recreation resources

NOW THEREFORE, BE IT RESOLVED BY the Mayor and Council that July is recognized as Park and Recreation Month in the BOROUGH OF WOOD-RIDGE

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PAUL A. SARLO  
Mayor

June 17, 2014

ANY AND ALL SUBSTANTIVE DOCUMENTS ARE ON FILE WITH BOROUGH CLERK

1765TH REGULAR MEETING, JUNE 17, 2014

The 1765th Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge was called to order by Mayor Paul Sarlo at 7:15 PM on June 17, 2014 in the Council Chambers of the Municipal Building, 85 Humboldt Street, Wood-Ridge, New Jersey.

PLEDGE OF ALLEGIANCE

ROLLCALL: Present: Mayor Sarlo  
Councilpersons: Dominick Azzolini  
Catherine Cassidy  
Ezio Altamura  
Edward J. Marino  
Joseph DiMarco  
Philip Romero  
Borough Attorney: Paul S. Barbire  
Borough Admin: Chris Eilert  
Borough Clerk: Diane Thornley

Mayor Sarlo

This meeting is being held in accordance with P.L. 1975, Chapter 231, and the notice requirements of the law have been met by appropriate notice being forwarded to the Record, the North Jersey Herald News and the Star Ledger setting forth the date, time and place of said meeting and by posting a copy of same on the Municipal Bulletin Board.

Mayor Sarlo asked if we could go to the Regular Order of Business - waiting for Borough Administrator to address the finance matters.

COMMUNICATIONS:

1. From Janie Feinberg thanking Mayor and Council members who were able to attend the retirement dinner. Referred to all Council, filed.
2. From Ralph A. LaRossa, Public Service Electric & Gas Company expressing appreciation and thanks for community's support of PSE&G's Energy Strong proposal. Referred to all Council, filed.
3. From Jason Cata, Chairman, Hall of Fame Committee forwarding brochure which includes prices for Ad Space and ticket applications. Referred to all Council, filed.

PETITIONS: None

BIDS: None

REPORTS OF GOVERNING BODY:

Administrator Eilert: No report

Mayor Sarlo: No report

Councilman Azzolini: He reported on the Fire Dept, Emergency Squad and BOE.

Councilwoman Cassidy: She reported on the Library Board, Local Finance Board and Police Department.

Councilman Altamura: His report is on file.

Councilman Marino: He reported on the Budget-we are below 3.5 cap, 2% below - we are a AAA rating. The finance committee did a very good job on the budget.

Councilman DiMarco: He reported on the Board of Health-440 registered dogs; \$100 late fee, Merchants Group-new restaurant on Moonachie Avenue and a Farmer's Market on 259 Valley Blvd.

Councilman Romero: He reported on Shade Tree.

Borough Attorney Barbire: He reported on the Tax Board; scheduled for June 26<sup>th</sup> and there are 11 residential cases.

REPORTS OF OFFICERS:

Tax Collector/CFO	Municipal Court
Construction Code Official	Welfare Director
Police Department	Dept. of Public Works
A & E Office	Recycling

HEARING OF CITIZENS:

Mayor Sarlo declared the Hearing of Citizens to be open. Anyone wishing to speak please come to the microphone in front of the room and state your name and address. Please speak clearly into the microphone.

Mr. Kolwalski - 200 Wallington Ave., Wallington, NJ - He advised he received a ticket back in February 2014, paid the ticket, then received a letter regarding a suspension notice-he had a receipt showing he paid the ticket on June 12<sup>th</sup>, they wanted a \$100 restoration fee. He was advised this matter would be passed on to Municipal Court and looked into.

Seeing none and hearing none further, the Mayor declared the Hearing of Citizens closed.

CONSENT AGENDA

All matters listed below are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items. If any discussion is desired by Council, that particular item will be removed from the Consent Agenda and will be considered separately.

Councilman Romero requested that check #60005 be removed from consent agenda and voted on separately.

Motion: Councilman DiMarco seconded by Councilwoman Cassidy moved to approve the request and voted on separately.

Roll call: Azzolini yes, Cassidy yes, Altamura yes, Marino yes, DiMarco yes, Romero abstained.

1. MINUTES: Acceptance of the minutes of:

Executive Meeting of May 6, 2014  
Regular Meeting of May 20, 2014

2. RESOLUTIONS: (Adoption of the following)  
(see page 293)

CONSENT AGENDA RESOLUTION

Resolution #101-2014

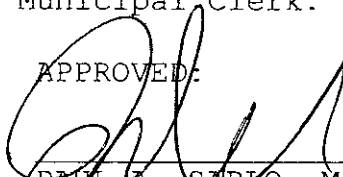
WHEREAS there has been presented to the Mayor and Council of the Borough of Wood-Ridge, the attached list of invoices requesting payment of the work, labor, services and materials supplied to the Borough, and;

WHEREAS said list and certification specify the exact line item in the Budget or Ordinance to be charged therewith;

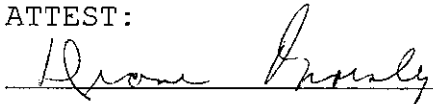
NOW THEREFORE BE IT RESOLVED that payment of said invoices is hereby approved and authorized and the Chief Financial Officer is hereby authorized and directed to draw warrants in payment thereof, same to be signed by the proper officials of the Borough, who are hereby authorized to sign same, and;

BE IT RESOLVED that certification of the Chief Financial Officer of the availability of funds therefore shall be attached to the original copy of the Resolution and both are kept in the files of the Municipal Clerk.


APPROVED:

  
\_\_\_\_\_  
PAUL A. SARLO, MAYOR

ATTEST:

  
\_\_\_\_\_  
DIANE THORNLEY, Borough Clerk

The undersigned, being the Chief Financial Officer of the Borough of Wood-Ridge, County of Bergen, New Jersey, and the person charged with the responsibility of maintaining financial records of said Borough in accordance with N.J.S.A. 40:4-57 and the rules of the local Finance Board of the State of New Jersey adopted thereunder, does hereby certify that there are adequate funds available for the payment of the attached list of invoices, duly adopted by said Borough, and which said list indicates the specific line item of said budget to which expenditures shall be charged.

  
\_\_\_\_\_  
NICHOLAS FARGO, CFO

June 16, 2014  
12:01 PM

Borough Wood-Ridge  
Check Register By Check Date

Range of Checking Accts: ADAC to WIRE TRANSFERS Range of Check Dates: 05/21/14 to 06/17/14  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
ADAC		ADAC					
3001	06/12/14	00002018 CREATIVE PRODUCT SOURCING, INC					6949
14-01162	1	INV 73406	1,651.63	E-03-56-862-001	Budget		1
				ALCHOL & DRUG ABUSE COMMISSION			
3002	06/13/14	00000955 KRG, LLC					6980
14-00943	1	SAFE SCHOOLS AND HEALTHY	6,000.00	E-03-56-862-001	Budget		1
				ALCHOL & DRUG ABUSE COMMISSION			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	7,651.63	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	7,651.63	0.00	
CAPITAL		CAPITAL CASH					
2263	05/21/14	00001151 PENNETTA INDUSTRIAL AUTOMATION					6890
14-00912	1	INV 10633,10406,10914	5,452.57	C-04-55-951-ANI	Budget		1
				ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17			
2264	05/22/14	00002462 J. G. DRYWALL					6891
14-01139	1	POLICE DEPARTMENT DISPATCH,	24,815.00	C-04-55-904-701	Budget		1
				BLDG & GRDS 2014			
2265	06/03/14	00000873 4 CLEAN UP					6938
14-00641	1	LITTLE LEAGUE PARKING LOT	12,000.00	C-04-55-904-201	Budget		1
				2014 ROADS PHASE 1 2014-9			
2266	06/05/14	00001772 E.R. BARRETT, INC.					6940
13-01617	4	CERT #2 AND FINAL	23,668.00	C-04-55-903-601	Budget		1
				BLDGS & PROP 2013-21			
2267	06/12/14	00000039 BARBIRE, PAUL ESQ.					6945
14-01232	1	BILL FOR TITLE INSURANCE &	4,443.53	C-04-55-951-ANI	Budget		14
				ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17			
2268	06/12/14	00000392 DOWNES TREE SERVICE, INC.					6945
14-00780	1	INV 222167	3,245.00	C-04-55-904-201	Budget		4
				2014 ROADS PHASE 1 2014-9			
14-00999	1	INV 223051,223049	7,493.75	C-04-55-904-701	Budget		6
				BLDG & GRDS 2014			
14-01027	1	INV 223180	4,960.00	C-04-55-903-601	Budget		7
				BLDGS & PROP 2013-21			
14-01035	1	INV 223218	10,160.00	C-04-55-904-701	Budget		11
				BLDG & GRDS 2014			
			<u>25,858.75</u>				
2269	06/12/14	00000610 NATIONAL WATER MAIN CLEAN CO.					6945
14-01032	1	EMERGENCY SEWER MAIN	3,587.00	C-04-55-904-201	Budget		10
				2014 ROADS PHASE 1 2014-9			

June 16, 2014  
12:01 PM

Borough Wood-Ridge  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CAPITAL CAPITAL CASH Continued							
2270	06/12/14	00001072 CONNOLLY & HICKEY					6945
14-00423	3	INV 1218	9,635.00	C-04-55-904-301 BIANCHI HOUSE PHASE 2 2014-11	Budget		2
2271	06/12/14	00001313 PIONEER MANUFACTURING COMPANY					6945
14-01177	1	INV 516060	1,284.00	C-04-55-951-ANI ORD11-14 ASSUMP SCHOOL PURCHASE,2013-17	Budget		12
2272	06/12/14	00001953 MONTANA CONSTRUCTION					6945
14-01030	1	EMERGENCY SEWER MAIN	54,118.12	C-04-55-904-201 2014 ROADS PHASE 1 2014-9	Budget		8
2273	06/12/14	00001987 GOTTHOLD PAVING, INC.					6945
14-01031	1	EMERGENCY SEWER LINE	2,500.00	C-04-55-904-201 2014 ROADS PHASE 1 2014-9	Budget		9
2274	06/12/14	00002323 LANZO PLUMBING & HEATING					6945
14-01229	1	ENG CERT#2 & FINAL FOR BORO	365.00	C-04-55-903-601 BLDGS & PROP 2013-21	Budget		13
2275	06/12/14	00002328 MOTOROLA SOLUTIONS					6945
13-02119	2	INV 41195386 3 POSITION	135,902.60	C-04-55-903-401 COMMUNICATIONS 2013-18	Budget		1
14-00660	1	3 LEATHER CASES FOR APX 7000xe	1,106.40	C-04-55-903-401 COMMUNICATIONS 2013-18	Budget		3
14-00935	1	APX7000XE ACCESSORIES IMPRES	872.25	C-04-55-903-401 COMMUNICATIONS 2013-18	Budget		5
			<u>137,881.25</u>				
2276	06/12/14	00001642 DOM GRATAGLIANO					6946
14-01029	1	REIMBURSEMENT FOR DAMAGED TREE	400.00	C-04-55-904-201 2014 ROADS PHASE 1 2014-9	Budget		1
2277	06/12/14	00001953 MONTANA CONSTRUCTION					6946
14-01248	1	INV 339-14003 SINK HOLE	7,322.18	C-04-55-904-201 2014 ROADS PHASE 1 2014-9	Budget		2
2278	06/16/14	00000392 DOWNES TREE SERVICE, INC.					6982
14-01179	1	INV 223320	14,625.00	C-04-55-904-501 2014 PAVING PHASE 2	Budget		1
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 16	0	327,955.40	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 16	0	<u>327,955.40</u>	<u>0.00</u>		
CURRENT FUND CURRENT CASH - CHECKING							
60005	05/22/14	00000521 PHILIP ROMERO					6927
14-01141	1	Sr. Babe Ruth Umpire Fees-reg	1,040.00	4-01-28-370-202 PARKS & RECE BABE RUTH LEAGUE	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT FUND		CURRENT CASH - CHECKING		Continued			
60005	PHILIP ROMERO	Continued					
14-01141	2	Sr. Babe Ruth - Umps Playoffs	325.00	4-01-28-370-202	Budget		2
				PARKS & RECE BABE RUTH LEAGUE			
			<u>1,365.00</u>				
60006	05/22/14	00000240 JOSEPH RUTIGLIANO, SR					6928
14-01142	1	REIMBURSEMENT	312.99	4-01-25-240-112	Budget		1
				POLICE COMMUNITY POLICING			
60007	05/22/14	00002241 PETER MCCULLOUGH					6929
14-01143	1	Adult Bball ref fees 5/15	120.00	4-01-28-370-223	Budget		1
				PARKS & REC ADULT BASKETBALL			
60008	05/23/14	00000001 JACK MAHER					6930
14-01146	1	Adult Basketball Ref fees 5/22	80.00	4-01-28-370-223	Budget		2
				PARKS & REC ADULT BASKETBALL			
60009	05/23/14	00001064 WILLIAM J HAMMER					6930
14-01145	1	Adult Basketball Ref Fees 5/22	80.00	4-01-28-370-223	Budget		1
				PARKS & REC ADULT BASKETBALL			
60010	05/27/14	00000520 EVANS FOOD SERVICE					6931
14-01147	1	INV 327254	139.57	4-01-20-120-099	Budget		1
				MUN CLERK MISCELLANEOUS CHARGE			
60011	05/30/14	00002199 TURN OUT UNIFORMS, INC.					6934
14-00240	2	MULTIPLE INVOICES	8,410.65	4-01-25-240-032	Budget		1
				POLICE CLOTHING & UNIFORMS			
60012	06/03/14	00000060 UNITED WATER NEW JERSEY					6937
14-01170	1		49.59	4-01-29-390-099	Budget		5
				MUNICIPAL LIBRARY MISC EXP			
60013	06/03/14	00000824 CAHILL BUILDING SERVICE					6937
14-01166	1	Cahill Janitorial Services	1,300.00	4-01-29-390-099	Budget		1
				MUNICIPAL LIBRARY MISC EXP			
60014	06/03/14	00000898 W.B. MASON					6937
14-01168	1	Supplies	251.27	4-01-29-390-099	Budget		3
				MUNICIPAL LIBRARY MISC EXP			
14-01171	1		15.54	4-01-29-390-099	Budget		6
				MUNICIPAL LIBRARY MISC EXP			
			<u>266.81</u>				
60015	06/03/14	00001676 H.W. WILSON					6937
14-01169	1		278.00	4-01-29-390-099	Budget		4
				MUNICIPAL LIBRARY MISC EXP			
60016	06/03/14	00001926 EBSCO INFORMATION SERVICES					6937
14-01167	1	EBSCO magazine subscription	37.05	4-01-29-390-099	Budget		2
				MUNICIPAL LIBRARY MISC EXP			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
60017	06/03/14	00002024 THE RECORD					6937
14-01172	1	Acct# 200167257 (52 week)	291.20	4-01-29-390-099	Budget		7
				MUNICIPAL LIBRARY MISC EXP			
60018	06/03/14	00002280 PSE&G					6937
14-01173	1	ACCT6651608118 & 6684590102	1,112.51	4-01-29-390-099	Budget		8
				MUNICIPAL LIBRARY MISC EXP			
60019	06/05/14	00000001 JACK MAHER					6941
14-01207	1	Adult Basketball Ref Fees 5/29	80.00	4-01-28-370-223	Budget		2
				PARKS & REC ADULT BASKETBALL			
60020	06/05/14	00001064 WILLIAM J HAMMER					6941
14-01219	1	Adult Basketball Ref Fees 6/3	80.00	4-01-28-370-223	Budget		4
				PARKS & REC ADULT BASKETBALL			
60021	06/05/14	00002241 PETER MCCULLOUGH					6941
14-01206	1	Adult Basketball Ref fees 5/29	80.00	4-01-28-370-223	Budget		1
				PARKS & REC ADULT BASKETBALL			
	14-01218	1	80.00	4-01-28-370-223	Budget		3
				PARKS & REC ADULT BASKETBALL			
			<u>160.00</u>				
60022	06/06/14	00000654 JOHN KENNEDY					6942
14-01222	1	Adult Basketball Ref Fees 6/5	80.00	4-01-28-370-223	Budget		1
				PARKS & REC ADULT BASKETBALL			
60023	06/06/14	00001064 WILLIAM J HAMMER					6942
14-01223	1	Adult Basketball Ref Fees 6/5	80.00	4-01-28-370-223	Budget		2
				PARKS & REC ADULT BASKETBALL			
60024	06/16/14	00000004 YOSH GURDITTI					6981
14-01100	1	2014 CLOTHING ALLOWANCE	300.00	4-01-25-255-043	Budget		127
				AID TO VOL FIRE UNIFORM ALLOW			
60025	06/16/14	00000005 NJ DIV OF ALCOHOL BEV.					6981
14-01212	1	8 x \$3= \$24 Liq Lic	24.00	4-01-20-120-099	Budget		174
				MUN CLERK MISCELLANEOUS CHARGE			
60026	06/16/14	00000021 K & J ACCESSORIES, INC.					6981
14-01198	1	INV#3997-SCOREBOARD	425.00	4-01-26-310-030	Budget		162
				BLDG & GROUNDS MAT & SUPPLIES			
60027	06/16/14	00000026 SO BERGEN MUN JOINT INS FUND					6981
14-00260	3	WORKERS COMP	52,587.12	4-01-23-215-099	Budget		15
				WORKERS COMP INSURANCE MIS EXP			
	14-00260	4	48,923.49	4-01-23-210-099	Budget		16
				LIABILITY INSURANCE MISC EXP			
			<u>101,510.61</u>				

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Continued							
60028	06/16/14	00000028 DANIEL O'BEIRNE					6981
14-01101	1	2014 CLOTHING ALLOWANCE	200.00	4-01-25-255-043	Budget		128
				AID TO VOL FIRE UNIFORM ALLOW			
60029	06/16/14	00000036 WURTH USA INC					6981
14-01289	1	INV#94755847,94755716-PARTS	386.85	4-01-26-315-058	Budget		207
				VEHICLE MAINT OTHER EQUIP & SU			
60030	06/16/14	00000039 BARBIRE, PAUL ESQ.					6981
14-00767	3	MARCH LEGAL	4,613.00	4-01-20-155-099	Budget		19
				LEGAL SERVICES MISCELLANEOUS			
14-00767	6	JUNE LEGAL	7,200.00	4-01-20-155-099	Budget		20
				LEGAL SERVICES MISCELLANEOUS			
14-00767	7	MAY LEGAL	2,010.00	4-01-20-155-099	Budget		21
				LEGAL SERVICES MISCELLANEOUS			
			<u>13,823.00</u>				
60031	06/16/14	00000053 CHEMSEARCH					6981
14-01187	1	INV#1511860-SUPPLIES	284.90	4-01-26-315-058	Budget		157
				VEHICLE MAINT OTHER EQUIP & SU			
60032	06/16/14	00000058 COLANERI BROTHERS					6981
14-00791	3	INV#70020,70064-PARTS&SUPPLIES	248.90	4-01-26-315-034	Budget		32
				VEHICLE MAINT MOTOR VEH PARTS			
14-00791	4	INV#10450,70237-PARTS	128.15	4-01-26-315-034	Budget		33
				VEHICLE MAINT MOTOR VEH PARTS			
			<u>377.05</u>				
60033	06/16/14	00000060 UNITED WATER NEW JERSEY					6981
14-01225	1	MAY HYDRANTS	7,142.09	4-01-31-436-099	Budget		180
				FIRE HYDRANT SERVICE			
14-01225	2	MAY WATER	2,053.91	4-01-31-445-099	Budget		181
				WATER			
			<u>9,196.00</u>				
60034	06/16/14	00000072 A & K EQUIPMENT CO					6981
14-01281	1	INV#24534-PARTS	258.00	4-01-26-315-057	Budget		196
				VEHICLE MAINT. POLICE EQUIP.			
60035	06/16/14	00000080 VERIZON					6981
14-00833	1	201 933-0239 596 60Y	61.51	4-01-31-440-099	Budget		52
				TELEPHONE			
14-01034	1	2019330239 596 60Y	62.35	4-01-31-440-099	Budget		64
				TELEPHONE			
14-01156	1	201 V01-0180 081 06Y	54.52	4-01-31-440-099	Budget		137
				TELEPHONE			
14-01161	1	201-438-0689 681 13Y	40.66	4-01-31-440-099	Budget		141
				TELEPHONE			
			<u>219.04</u>				

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CURRENT FUND		CURRENT CASH - CHECKING		Continued			
60036	06/16/14	00000083 WOOD-RIDGE FIRE DEPT					6981
14-01292	1		450.00	4-01-25-255-102	Budget		211
				AID TO VOL FIRE DIN/PAR/INSP			
60037	06/16/14	00000090 PUBLIC SERVICE ELEC & GAS CO.					6981
14-01144	1	APRIL ELEC	14,006.45	4-01-31-446-099	Budget		130
				NATURAL GAS/ELECTRIC			
60038	06/16/14	00000091 HOMETOWN AUTO PARTS, INC.					6981
14-00800	4		1,251.79	4-01-26-315-034	Budget		37
				VEHICLE MAINT MOTOR VEH PARTS			
60039	06/16/14	00000095 VINDAN INC					6981
14-00237	4	22249	115.95	4-01-25-240-032	Budget		8
				POLICE CLOTHING & UNIFORMS			
60040	06/16/14	00000102 CLEAN ENTERPRISES SUPPLY INC					6981
14-00790	2	INV#63668-SUPPLIES	491.21	4-01-26-310-035	Budget		31
				BLDG & GROUNDS JANITORIAL			
60041	06/16/14	00000116 METRO FIRE & SAFETY EQPT. INC					6981
14-01284	1	inv#235497-FIRE DEPT	232.00	4-01-26-310-030	Budget		199
				BLDG & GROUNDS MAT & SUPPLIES			
60042	06/16/14	00000126 MUNICIPAL RECORDS SERVICE					6981
14-00982	1	2000 TRAFFIC TICKETS START	626.00	4-01-43-490-023	Budget		57
				MUN COURT PRINTING & BINDING			
60043	06/16/14	00000134 DELUXE INTERNATIONAL TRUCKS					6981
14-01188	1	INV#465795-PARTS	41.14	4-01-26-315-058	Budget		158
				VEHICLE MAINT OTHER EQUIP & SU			
14-01283	1	INV#469017,468692-PARTS	1,087.92	4-01-26-315-058	Budget		198
				VEHICLE MAINT OTHER EQUIP & SU			
			<u>1,129.06</u>				
60044	06/16/14	00000135 LERCH, VINCI & HIGGINS					6981
14-01176	1	INV 25076	1,500.00	4-01-20-135-028	Budget		146
				AUDIT SERVICES OTHER PROF SERV			
60045	06/16/14	00000148 NJ ST LEAGUE OF MUNICIPALITIES					6981
14-01238	1	NJMun MAGAZINE Id 14M-9273	228.00	4-01-20-100-033	Budget		184
				GENERAL ADM. BOOKS&PUBLICATION			
60046	06/16/14	00000163 RAPID PUMP & METER CORP					6981
14-00809	4	INV#96015R-ANDERSON AVE	845.85	4-01-26-311-030	Budget		41
				SEWER MATERIAL & SUPPLIES			
60047	06/16/14	00000177 B.C.U.A.					6981
14-00526	5	APRIL	22,599.99	4-01-26-305-099	Budget		18
				SOLID WASTE COLLECTION MIS EXP			

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60048	06/16/14	00000200 SIEGEL'S HARDWARE					6981
14-00810	3	INV#1529-BROOM	13.00	4-01-26-310-030	Budget		42
				BLDG & GROUNDS MAT & SUPPLIES			
60049	06/16/14	00000202 PAPER CLIPS					6981
14-01000	1	INV. 41958-001,41950,41865,53	430.25	4-01-20-120-036	Budget		58
				MUN CLERK OFFICE SUPPLIES			
14-01008	1	Chair/Supplies/Code Enforc	385.64	4-01-22-195-036	Budget		61
				UNIFORM CONST.CODE OFFICE SUPP			
			<u>815.89</u>				
60050	06/16/14	00000239 INLINE SKATING CLUB OF AMERICA					6981
14-01184	1	July 3rd Inline Skating	400.00	4-01-28-370-209	Budget		150
				PARKS & REC SUMMER PROGRAM			
60051	06/16/14	00000242 KEVIN METCALFE					6981
14-01149	1	MEDICARE REIMBURSEMENT	314.70	4-01-23-220-100	Budget		132
				RX & FSA			
14-01276	1	REIMBURSEMENT FOR RX	324.00	4-01-23-220-100	Budget		191
				RX & FSA			
			<u>638.70</u>				
60052	06/16/14	00000268 SUSAN PAUL					6981
14-01163	1	MUN CT 05/29/2014	125.00	4-01-43-490-099	Budget		142
				MUN COURT MISCELLANEOUS EXP			
60053	06/16/14	00000276 STATE OF NEW JERSEY					6981
14-01249	1	First Qtr Marriages 2014	200.00	4-01-55-004-002	Budget		190
				Marriage License Fee to NJ			
60054	06/16/14	00000277 POWER DMS					6981
14-01192	1	25520	2,718.37	4-01-25-240-059	Budget		161
				POLICE MAINT OF DATA PROC EQUIP			
60055	06/16/14	00000279 TILCON NEW YORK, INC.					6981
14-00783	2	INV#1741350,1757983-	1,865.00	4-01-26-306-099	Budget		25
				RECYCLING MIS EXP			
14-00783	3	INV#1760835-COLD PATCH	1,540.00	4-01-26-306-099	Budget		26
				RECYCLING MIS EXP			
			<u>3,405.00</u>				
60056	06/16/14	00000280 TREASURER, SCHOOL FUNDS					6981
14-00018	12	JUNE	636,930.67	4-01-55-001-003	Budget		2
				SCHOOL TAXES PAYABLE			
60057	06/16/14	00000287 WILLIAM BERGNER					6981
14-01053	1	2014 CLOTHING ALLOWANCE	2,425.00	4-01-25-255-043	Budget		81
				AID TO VOL FIRE UNIFORM ALLOW			
60058	06/16/14	00000296 ABDELAHAK HAMID-ALLAH					6981
14-01294	1	FOR MEMORIAL DAY PARADE ICE	1,458.00	4-01-30-420-099	Budget		212
				CELEBRATION OF EVENTS			

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60059	06/16/14	00000297 NORTH JERSEY MEDIA GROUP INC					6981
14-01210	1	LEGAL ADS APRIL 2014	1,727.58	4-01-20-120-021	Budget		172
				MUN. CERK LEGAL ADVERTISING			
14-01211	1	LEGAL ADS PLANNING BOARD	117.09	4-01-21-180-099	Budget		173
				PLANNING BOARD MISCELL EXPENSE			
			<u>1,844.67</u>				
60060	06/16/14	00000306 FEDEX					6981
14-01155	1	INV 2-664-85041	59.80	4-01-25-240-022	Budget		135
				POLICE POSTAGE & EXPRESS CHGS			
14-01155	2	INV 2-649-83174	66.74	4-01-25-240-022	Budget		136
				POLICE POSTAGE & EXPRESS CHGS			
			<u>126.54</u>				
60061	06/16/14	00000308 KEVIN CRIBBEN					6981
14-01062	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		90
				AID TO VOL FIRE UNIFORM ALLOW			
60062	06/16/14	00000312 MICHELLE SARRACINO					6981
14-01044	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		73
				AID TO VOL FIRE UNIFORM ALLOW			
60063	06/16/14	00000329 FOSTER AND CO., INC.					6981
14-00798	3	INV#107667-PARTS	327.64	4-01-26-315-057	Budget		35
				VEHICLE MAINT. POLICE EQUIP.			
60064	06/16/14	00000335 GANN LAW BOOKS					6981
14-01191	1	2014 NJ Zoning and Land Use	110.00	4-01-22-195-033	Budget		160
				UNIFORM CONST.CODE BOOKS&PUBL.			
60065	06/16/14	00000339 CERTIFIED SPEEDOMETER SER INC					6981
14-00233	3	15149	304.00	4-01-25-240-114	Budget		7
				POLICE TRAFFIC BUREAU			
60066	06/16/14	00000352 IMPRESSIVE PRINTING, INC.					6981
14-00239	3	INV. 26750	250.25	4-01-25-240-023	Budget		11
				POLICE PRINTING & BINDING			
60067	06/16/14	00000358 BRENDAN METCALFE					6981
14-01151	1	REIMBURSEMENT FOR MEDICARE	314.70	4-01-23-220-100	Budget		133
				RX & FSA			
14-01277	1	REIMBURSEMENT FOR RX	205.00	4-01-23-220-100	Budget		192
				RX & FSA			
			<u>519.70</u>				
60068	06/16/14	00000368 ALYSSA SCARNATY					6981
14-01087	1	2014 CLOTHING ALLOWANCE	1,530.00	4-01-25-255-043	Budget		114
				AID TO VOL FIRE UNIFORM ALLOW			
60069	06/16/14	00000373 AMP PRODUCTS LLC					6981
14-01186	1	INV#2440-PARTS	209.40	4-01-26-315-058	Budget		156
				VEHICLE MAINT OTHER EQUIP & SU			

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CURRENT FUND	CURRENT CASH - CHECKING	Continued					
60070	06/16/14	00000387 COOPERATIVE COMMUNICATIONS INC					6981
14-00822	4	201-939-0254	1,141.59	4-01-31-440-099 TELEPHONE	Budget		50
60071	06/16/14	00000446 SIXTY PLUS CLUB OF W-R					6981
14-01245	1	2014 ALLOTMENT	2,250.00	4-01-27-355-131 SENIOR CITIZENS SIXTY PLUS CLB	Budget		188
60072	06/16/14	00000452 ENVIRONMENTAL RENEWAL					6981
14-00792	4	inv#240703,240942,241207,	2,793.00	4-01-26-306-099 RECYCLING MIS EXP	Budget		34
60073	06/16/14	00000459 VERIZON WIRELESS					6981
14-01224	1	INV 9726214309	20.34	4-01-31-440-099 TELEPHONE	Budget		178
14-01224	2	INV 9726116828	44.34	4-01-31-440-099 TELEPHONE	Budget		179
14-01279	1	INV 9726138980	623.18	4-01-31-440-099 TELEPHONE	Budget		194
			<u>687.86</u>				
60074	06/16/14	00000464 WOOD-RIDGE CONTEMPORARY CLUB					6981
14-01028	1	2014 ALLOTMENT	1,500.00	4-01-27-355-132 SENIOR CITIZENS CONTEMP CLUB	Budget		62
14-01160	1	BALANCE OF 2014 ALLOTMENT	750.00	4-01-27-355-132 SENIOR CITIZENS CONTEMP CLUB	Budget		140
			<u>2,250.00</u>				
60075	06/16/14	00000477 RE-TRON TECHNOLOGIES, INC					6981
14-01203	1	INV#9240-PARTS	79.99	4-01-26-315-058 VEHICLE MAINT OTHER EQUIP & SU	Budget		167
60076	06/16/14	00000479 PHILIP M MIUCCIO					6981
14-01058	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043 AID TO VOL FIRE UNIFORM ALLOW	Budget		86
60077	06/16/14	00000482 KENNETH C. SCHULZ					6981
14-01082	1	2014 CLOTHING ALLOWANCE	4,200.00	4-01-25-255-043 AID TO VOL FIRE UNIFORM ALLOW	Budget		109
14-01242	1	CHECK#611	88.05	4-01-25-255-042 AID TO VOL FIRE ED & TRAINING	Budget		186
			<u>4,288.05</u>				
60078	06/16/14	00000484 COREY M. SHERMAN					6981
14-01080	1	2014 CLOTHING ALLOWANCE	2,440.00	4-01-25-255-043 AID TO VOL FIRE UNIFORM ALLOW	Budget		108
60079	06/16/14	00000486 ROBERT F CRIBBEN					6981
14-01078	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043 AID TO VOL FIRE UNIFORM ALLOW	Budget		106

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PO #	Item	Description					Ref Seq
CURRENT FUND      CURRENT CASH - CHECKING      Continued							
60080	06/16/14	00000489 THOMAS A SARRACINO					6981
14-01074	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		102
				AID TO VOL FIRE UNIFORM ALLOW			
60081	06/16/14	00000490 ANTHONY J. GENTILE					6981
14-01070	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		98
				AID TO VOL FIRE UNIFORM ALLOW			
60082	06/16/14	00000491 RONALD PHILLIPS					6981
14-01069	1	2014 CLOTHING ALLOWANCE	3,325.00	4-01-25-255-043	Budget		97
				AID TO VOL FIRE UNIFORM ALLOW			
60083	06/16/14	00000492 NORMAN J. PETTERSEN					6981
14-01096	1	2014 CLOTHING ALLOWANCE	900.00	4-01-25-255-043	Budget		123
				AID TO VOL FIRE UNIFORM ALLOW			
60084	06/16/14	00000493 PAUL J. CLEMENTE					6981
14-01068	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		96
				AID TO VOL FIRE UNIFORM ALLOW			
60085	06/16/14	00000495 JAMES E. FERRY					6981
14-01093	1	2014 CLOTHING ALLOWANCE	900.00	4-01-25-255-043	Budget		120
				AID TO VOL FIRE UNIFORM ALLOW			
60086	06/16/14	00000497 JOHN J. HEFLICH, JR.					6981
14-01063	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		91
				AID TO VOL FIRE UNIFORM ALLOW			
60087	06/16/14	00000498 PETER M. MARI					6981
14-01095	1	2014 CLOTHING ALLOWANCE	900.00	4-01-25-255-043	Budget		122
				AID TO VOL FIRE UNIFORM ALLOW			
60088	06/16/14	00000499 ROBERT CONCATO					6981
14-01091	1	2014 CLOTHING ALLOWANCE	900.00	4-01-25-255-043	Budget		118
				AID TO VOL FIRE UNIFORM ALLOW			
60089	06/16/14	00000500 RICHARD SCHULZ					6981
14-01092	1	2014 CLOTHING ALLOWANCE	900.00	4-01-25-255-043	Budget		119
				AID TO VOL FIRE UNIFORM ALLOW			
60090	06/16/14	00000501 STEPHEN M SARRACINO					6981
14-01059	1	2014 CLOTHING ALLOWANCE	2,315.00	4-01-25-255-043	Budget		87
				AID TO VOL FIRE UNIFORM ALLOW			
60091	06/16/14	00000502 JOHN J. CHERICHELLA					6981
14-01090	1	2014 CLOTHING ALLOWANCE	599.00	4-01-25-255-043	Budget		117
				AID TO VOL FIRE UNIFORM ALLOW			
60092	06/16/14	00000503 THOMAS H BISCHOFF, SR					6981
14-01088	1	2014 CLOTHING ALLOWANCE	450.00	4-01-25-255-043	Budget		115
				AID TO VOL FIRE UNIFORM ALLOW			

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CURRENT FUND - CURRENT CASH - CHECKING Continued							
60093	06/16/14	00000509 DAMIAN A. CAUCEGLIA					6981
14-01089	1	2014 CLOTHING ALLOWANCE	900.00	4-01-25-255-043	Budget		116
				AID TO VOL FIRE UNIFORM ALLOW			
14-01205	1	CZC Inspect May 2014	540.00	4-01-22-195-099	Budget		169
				UNIFORM CONST.CODE MISC. EXP			
			<u>1,440.00</u>				
60094	06/16/14	00000510 TIMOTHY A SULLIVAN					6981
14-01052	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		80
				AID TO VOL FIRE UNIFORM ALLOW			
60095	06/16/14	00000511 SCOTT SHERMAN					6981
14-01051	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		79
				AID TO VOL FIRE UNIFORM ALLOW			
60096	06/16/14	00000512 THOMAS H BISCHOFF, JR					6981
14-01050	1	2014 CLOTHING ALLOWANCE	2,825.00	4-01-25-255-043	Budget		78
				AID TO VOL FIRE UNIFORM ALLOW			
60097	06/16/14	00000513 MCMANIMON SCOTLAND & BAUMANN					6981
14-01175	1	INV 126946	1,050.00	4-01-20-155-099	Budget		145
				LEGAL SERVICES MISCELLANEOUS			
60098	06/16/14	00000514 THOMAS H BURNISTON					6981
14-01048	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		76
				AID TO VOL FIRE UNIFORM ALLOW			
60099	06/16/14	00000517 ANGEL MARTINEZ					6981
14-01072	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		100
				AID TO VOL FIRE UNIFORM ALLOW			
60100	06/16/14	00000520 EVANS FOOD SERVICE					6981
14-01214	1	329463/COFFEE	215.58	4-01-20-120-099	Budget		175
				MUN CLERK MISCELLANEOUS CHARGE			
60101	06/16/14	00000531 WILLIAMS CENTER FOR THE ARTS					6981
14-01185	1	Dep for Summer Movie 7/9/14	400.00	4-01-28-370-209	Budget		151
				PARKS & REC SUMMER PROGRAM			
14-01185	2	Dep for Summer Movie 7/10/14	400.00	4-01-28-370-209	Budget		152
				PARKS & REC SUMMER PROGRAM			
14-01185	3	Dep for Summer Movie 7/18/14	400.00	4-01-28-370-209	Budget		153
				PARKS & REC SUMMER PROGRAM			
14-01185	4	Dep for Summer Movie 7/23/14	400.00	4-01-28-370-209	Budget		154
				PARKS & REC SUMMER PROGRAM			
14-01185	5	Dep for Summer Movie 7/24/14	400.00	4-01-28-370-209	Budget		155
				PARKS & REC SUMMER PROGRAM			
			<u>2,000.00</u>				
60102	06/16/14	00000545 FRANK SOLE					6981
14-01278	1	REIMBURSEMENT FOR RX	1,270.00	4-01-23-220-100	Budget		193
				RX & FSA			

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CURRENT FUND		CURRENT CASH - CHECKING		Continued			
60103	06/16/14	00000549 TREASURER, STATE OF NJ					6981
14-01208	1	INV#0269-00117-001-CIVIC CTR	368.00	4-01-26-310-120	Budget		170
				BLDG & GROUNDS ELEV MAINT			
60104	06/16/14	00000560 NEXTEL COMMUNICATIONS					6981
14-01164	1	INV 806288399-065	255.72	4-01-31-440-099	Budget		143
				TELEPHONE			
60105	06/16/14	00000589 ANDREW GIORDANO					6981
14-01056	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		84
				AID TO VOL FIRE UNIFORM ALLOW			
60106	06/16/14	00000590 NEIL S. SULLIVAN ASSOCIATES					6981
14-01202	1	INV#43766-LIBARY	455.00	4-01-26-310-123	Budget		166
				BLDGS & GROUNDS Library Maintenance			
60107	06/16/14	00000631 LAWMEN SUPPLY CO.					6981
14-00210	4	517757,517216,518187	634.32	4-01-25-240-104	Budget		4
				POLICE AMMO/TARGET			
60108	06/16/14	00000666 THE TERRE, CO.					6981
14-00816	3	INV#127145,129153-MULCH&FLOWER	746.00	4-01-26-310-099	Budget		47
				BLDG & GROUNDS MISC EXP			
14-00816	4	INV#128103,127361,127457	572.00	4-01-26-310-099	Budget		48
				BLDG & GROUNDS MISC EXP			
			<u>1,318.00</u>				
60109	06/16/14	00000667 GILBERT RUIZ					6981
14-01076	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		104
				AID TO VOL FIRE UNIFORM ALLOW			
60110	06/16/14	00000698 ERIC YAPLE					6981
14-01054	1	2014 CLOTHING ALLOWANCE	2,850.00	4-01-25-255-043	Budget		82
				AID TO VOL FIRE UNIFORM ALLOW			
60111	06/16/14	00000712 FLAGHOUSE					6981
14-00832	1	First Aid & IcePacks #P059820	61.85	4-01-28-370-224	Budget		51
				PARKS & REC REC OTHER			
60112	06/16/14	00000717 HEIGHTS AUTOSHINE					6981
14-00238	3	FEBRUARY CAR WASH	59.00	4-01-25-240-114	Budget		9
				POLICE TRAFFIC BUREAU			
14-00238	4	MARCH BORO CAR WASH	100.00	4-01-25-240-114	Budget		10
				POLICE TRAFFIC BUREAU			
			<u>159.00</u>				
60113	06/16/14	00000719 WASTE MANAGEMENT					6981
14-01244	1	INV#7733-1537-9	1,911.69	4-01-26-306-099	Budget		187
				RECYCLING MIS EXP			

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CURRENT FUND CURRENT CASH - CHECKING Continued							
60114	06/16/14	00000739 ORIENTAL TRADING CO.					6981
14-00931	1	INV 663451895-01 MEMORIAL DAY	351.00	4-01-30-420-099	Budget		54
				CELEBRATION OF EVENTS			
60115	06/16/14	00000743 SPITFIRE TACTICAL					6981
14-00942	1	GUN CLEANING EQUIPMENT	232.48	4-01-25-240-104	Budget		56
				POLICE AMMO/TARGET			
60116	06/16/14	00000776 AIRPORT TRUE VALUE HARDWARE					6981
14-00786	3	INV#10920,11009	41.03	4-01-26-310-030	Budget		28
				BLDG & GROUNDS MAT & SUPPLIES			
14-00786	4	inv#11093-HARDWARE	10.99	4-01-26-310-030	Budget		29
				BLDG & GROUNDS MAT & SUPPLIES			
			<u>52.02</u>				
60117	06/16/14	00000780 MODULAR SPACE CORPORATION					6981
14-00909	3	INV 500711471	510.00	4-01-26-310-099	Budget		53
				BLDG & GROUNDS MISC EXP			
60118	06/16/14	00000799 ALYSSA ROUGHGARDEN					6981
14-01086	1	2014 CLOTHING ALLOWANCE	1,530.00	4-01-25-255-043	Budget		113
				AID TO VOL FIRE UNIFORM ALLOW			
60119	06/16/14	00000808 JOHNNY ON THE SPOT INC					6981
14-00784	2	inv#j-1285846-memorial day	250.00	4-01-26-310-030	Budget		27
				BLDG & GROUNDS MAT & SUPPLIES			
60120	06/16/14	00000814 BERGEN MUNIC EMPL BENEFIT FND					6981
14-00129	7	JUNE	6,712.00	4-01-23-220-099	Budget		214
				EMPLOYEES GROUP INS MISC EXP			
60121	06/16/14	00000826 THE HOME DEPOT CREDIT SERVICES					6981
14-00811	4	inv#420023,4420138,2420213	415.07	4-01-26-310-030	Budget		43
				BLDG & GROUNDS MAT & SUPPLIES			
60122	06/16/14	00000872 DAVID POTCHOIBA					6981
14-01049	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		77
				AID TO VOL FIRE UNIFORM ALLOW			
60123	06/16/14	00000894 CABLEVISION					6981
14-01037	1	07870-933766-01-8	126.36	4-01-25-255-099	Budget		66
				AID TO VOL FIRE MISC EXP			
14-01037	2	07870-921693-01-7	75.41	4-01-20-130-099	Budget		67
				FIN ADM MISCELLEOUS EXPENSES			
14-01037	3	07870-489086-01-9	59.95	4-01-26-310-099	Budget		68
				BLDG & GROUNDS MISC EXP			
			<u>261.72</u>				
60124	06/16/14	00000901 NICHOLAS MEGLIO					6981
14-01099	1	2014 CLOTHING ALLOWANCE	300.00	4-01-25-255-043	Budget		126
				AID TO VOL FIRE UNIFORM ALLOW			

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60125	06/16/14	00000905 METROPOLITAN RUBBER COMPANY					6981
14-01201	1	INV#7281	514.41	4-01-26-315-058	Budget		165
				VEHICLE MAINT OTHER EQUIP & SU			
60126	06/16/14	00000921 CERTIFIED LABORATORIES					6981
14-00789	2	INV#1498796-SUPPLIES	379.15	4-01-26-315-057	Budget		30
				VEHICLE MAINT. POLICE EQUIP.			
60127	06/16/14	00000927 JAVIEL MORALES					6981
14-01057	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		85
				AID TO VOL FIRE UNIFORM ALLOW			
60128	06/16/14	00000934 CHEM TEC PEST CONTROL CORP					6981
14-00782	2	INV#14015193,14013329,	222.00	4-01-26-310-121	Budget		23
				BLDG & GROUNDS EXTERMINATOR			
14-00782	3	INV#14013873,14013874,14013876	249.00	4-01-26-310-121	Budget		24
				BLDG & GROUNDS EXTERMINATOR			
			<u>471.00</u>				
60129	06/16/14	00000963 SEAN ANDERSON					6981
14-01055	1	2014 CLOTHING ALLOWANCE	1,650.00	4-01-25-255-043	Budget		83
				AID TO VOL FIRE UNIFORM ALLOW			
60130	06/16/14	00000976 BEST TECHNOLOGY SYSTEMS INC.					6981
14-00400	1	BLT-13319-REVISION#1	11,705.00	4-01-25-240-099	Budget		17
				POLICE MISC EXP			
60131	06/16/14	00000994 CONTENT PARTY RENTALS					6981
14-01039	1	TENT FOR MEMORIAL DAY	742.02	4-01-30-420-099	Budget		69
				CELEBRATION OF EVENTS			
60132	06/16/14	00001001 ELIZABETH FERRY					6981
14-01084	1	2014 CLOTHING ALLOWANCE	4,450.00	4-01-25-255-043	Budget		111
				AID TO VOL FIRE UNIFORM ALLOW			
60133	06/16/14	00001019 JUMPONIN					6981
14-01290	1	Deposit for 6/28	100.00	4-01-28-370-209	Budget		208
				PARKS & REC SUMMER PROGRAM			
14-01290	2	Deposit for 6/29	100.00	4-01-28-370-209	Budget		209
				PARKS & REC SUMMER PROGRAM			
			<u>200.00</u>				
60134	06/16/14	00001023 GRAINGER INDUSTRIES & COMM EQP					6981
14-00799	3	INV#9419876355-TIME CLOCK-CARD	499.65	4-01-26-310-030	Budget		36
				BLDG & GROUNDS MAT & SUPPLIES			
60135	06/16/14	00001050 JOSEPHINE DIRAGGIO					6981
14-01227	1	REIMBURSEMENT FOR BROKEN	175.00	4-01-26-310-099	Budget		182
				BLDG & GROUNDS MISC EXP			

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60136	06/16/14	00001083 WALLINGTON PLUMBING&HEATING					6981
14-01204	1	INV#S2893774.001	199.95	4-01-26-310-030	Budget		168
				BLDG & GROUNDS MAT & SUPPLIES			
60137	06/16/14	00001086 SUBURBAN DISPOSAL, INC.					6981
14-00231	6	MAY	28,083.33	4-01-26-305-099	Budget		6
				SOLID WASTE COLLECTION MIS EXP			
60138	06/16/14	00001097 OCWEN LOAN SERVICING, LLC					6981
14-01183	1	TAX OVP-RINALDI 308/10 C001B	1,669.50	4-01-55-001-002	Budget		149
				REFUND TAX OVERPAYMENTS			
60139	06/16/14	00001101 POLAND SPRING					6981
14-01033	1	INV 04E436708044	99.63	4-01-20-100-099	Budget		63
				GENERAL ADM MISCELLANEOUS			
60140	06/16/14	00001129 MATTHEW WOOD					6981
14-01045	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		74
				AID TO VOL FIRE UNIFORM ALLOW			
60141	06/16/14	00001180 CATHERINE CASSIDY					6981
14-01220	1	REIMBURSEMENT FOR HISTORICAL	25.00	4-01-30-424-099	Budget		176
				HISTORICAL SOCIETY			
60142	06/16/14	00001187 DENNIS KRONYAK					6981
14-01061	1	2014 clothing allowance	2,068.00	4-01-25-255-043	Budget		89
				AID TO VOL FIRE UNIFORM ALLOW			
60143	06/16/14	00001191 D.S.P. PRODUCTS INC.					6981
14-00814	2	INV#9069	59.35	4-01-26-315-058	Budget		45
				VEHICLE MAINT OTHER EQUIP & SU			
60144	06/16/14	00001204 STAPLES CREDIT PLAN					6981
14-00242	4	OFFICE SUPPLIES	1,465.73	4-01-25-240-036	Budget		12
				POLICE OFFICE SUPPLIES			
60145	06/16/14	00001211 ANIMAL & WILDLIFE CONTROL					6981
14-01280	1	INV#11102-SERVICE CALLS	710.00	4-01-26-310-030	Budget		195
				BLDG & GROUNDS MAT & SUPPLIES			
60146	06/16/14	00001215 DESIGNS ADVANTAGE					6981
14-01181	1	INV 3953 KWB T SHIRTS	1,100.00	4-01-41-720-099	Budget		147
				CLEAN COMMUNITIES GRANT			
60147	06/16/14	00001221 RONALD PHILLIPS, JR					6981
14-01071	1	2014 CLOTHING ALLOWANCE	4,500.00	4-01-25-255-043	Budget		99
				AID TO VOL FIRE UNIFORM ALLOW			
60148	06/16/14	00001227 ONE CALL CONCEPTS, INC.					6981
14-00807	4	INV#4055692-MAY	123.28	4-01-26-290-030	Budget		39
				STREETS & ROAD MAINT MATERIAL			

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CURRENT FUND		CURRENT CASH - CHECKING		Continued			
60149	06/16/14	00001254 CLIFFSIDE BODY CORP.					6981
14-01282	1	INV#69888-PARTS	27.80	4-01-26-315-058	Budget		197
				VEHICLE MAINT OTHER EQUIP & SU			
60150	06/16/14	00001294 PITNEY BOWES					6981
14-01036	1	INV 482133	215.09	4-01-20-120-099	Budget		65
				MUN CLERK MISCELLANEOUS CHARGE			
60151	06/16/14	00001332 AGE AUTOMOTIVE, INC.					6981
14-00244	5	APRIL VEHICLE MAINTENANCE	3,993.36	4-01-25-240-051	Budget		13
				POLICE PURCHASE OF VEHICLES			
14-00244	6	MAY VEHICLE MAINTENANCE	986.26	4-01-25-240-051	Budget		14
				POLICE PURCHASE OF VEHICLES			
			<u>4,979.62</u>				
60152	06/16/14	00001345 CORELOGIC					6981
14-01189	1	2ND QTR OVP - 319/12 C291B	842.40	4-01-55-001-002	Budget		159
				REFUND TAX OVERPAYMENTS			
60153	06/16/14	00001356 MES					6981
14-01241	1	see notes	4,761.07	4-01-25-255-056	Budget		185
				AID TO VOL FIRE SAFETY EQUIP			
14-01291	1	00528584	958.00	4-01-25-255-026	Budget		210
				AID TO VOL FIRE MAINT EQUIP			
			<u>5,719.07</u>				
60154	06/16/14	00001386 RUBBERCYCLE					6981
14-00940	1	INV 44190	1,900.00	4-01-25-240-099	Budget		55
				POLICE MISC EXP			
60155	06/16/14	00001402 LA GUARDIA & ASSOC INC					6981
14-01157	1	WEBSTER ST. TROLLEY BAND FOR	1,750.00	4-01-30-420-099	Budget		138
				CELEBRATION OF EVENTS			
60156	06/16/14	00001422 DOM'S WEB HOSTING, LLC					6981
14-00015	7	JUNE	2,000.00	4-01-20-140-021	Budget		1
				TECH & INFO SYSTEMS			
60157	06/16/14	00001580 JACQUELINE SHARKEY					6981
14-01182	1	2014 CTC CONFERENCE - HOTEL	168.20	4-01-20-145-041	Budget		148
				REVENUE ADMIN CONF & MEETINGS			
60158	06/16/14	00001596 VERIZON SELECT SERVICES, INC.					6981
14-01221	1	000131833213 58Y	1.84	4-01-31-440-099	Budget		177
				TELEPHONE			
60159	06/16/14	00001654 THE STANDARD INSURANCE CO					6981
14-00049	6	MAY	594.31	4-01-23-220-099	Budget		213
				EMPLOYEES GROUP INS MISC EXP			

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60160	06/16/14	00001718 BOB MONTANILE					6981
14-01165	1	REIMBURSEMENT FOR ELECTIONS	405.23	4-01-20-120-099	Budget		144
				MUN CLERK MISCELLANEOUS CHARGE			
60161	06/16/14	00001723 O'SHEA'S FLORIST					6981
14-01246	1	ORDER#100013990	306.95	4-01-30-420-099	Budget		189
				CELEBRATION OF EVENTS			
60162	06/16/14	00001731 CHRISTOPHER MATERIA					6981
14-01065	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		93
				AID TO VOL FIRE UNIFORM ALLOW			
60163	06/16/14	00001766 INTER CITY TIRE					6981
14-00801	2	INV#94596-PARTS	635.21	4-01-26-315-057	Budget		38
				VEHICLE MAINT. POLICE EQUIP.			
60164	06/16/14	00001787 MERCHANTS ALARM SYSTEMS					6981
14-01199	1	INV#66141-SEN CTR	120.00	4-01-26-310-030	Budget		163
				BLDG & GROUNDS MAT & SUPPLIES			
60165	06/16/14	00001798 METRO HYDRAULIC JACK CO.					6981
14-01200	1	INV#187297	310.00	4-01-26-315-058	Budget		164
				VEHICLE MAINT OTHER EQUIP & SU			
14-01209	1	INV#197455-GREASE GUN	113.00	4-01-26-315-058	Budget		171
				VEHICLE MAINT OTHER EQUIP & SU			
14-01285	1	INV#187297187455-PARTS	423.00	4-01-26-315-034	Budget		200
				VEHICLE MAINT MOTOR VEH PARTS			
			846.00				
60166	06/16/14	00001799 MICHAEL CRIBBEN					6981
14-01077	1	2014 CLOTHING ALLOWANCE	2,875.00	4-01-25-255-043	Budget		105
				AID TO VOL FIRE UNIFORM ALLOW			
60167	06/16/14	00001800 FRANCIS MATERIA					6981
14-01064	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		92
				AID TO VOL FIRE UNIFORM ALLOW			
60168	06/16/14	00001816 COPPOLA SERVICES					6981
14-01148	1	WOOD-RIDGE DPW PUMP STATION	12,750.00	4-01-26-311-099	Budget		131
				SEWER MISCELLANEOUS EXPENSES			
60169	06/16/14	00001836 QUALITY AUTOMALL					6981
14-00813	2	INV#13340601-	77.51	4-01-26-315-057	Budget		44
				VEHICLE MAINT. POLICE EQUIP.			
60170	06/16/14	00001858 A.F.A. TEAM SPORTS					6981
14-01040	1	Invoice #3856	137.25	4-01-28-370-217	Budget		70
				PARKS & RECREATION WRESTLING			
14-01042	1	Invoice #4018	1,840.75	4-01-28-370-202	Budget		72
				PARKS & RECE BABE RUTH LEAGUE			
			1,978.00				

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CURRENT FUND CURRENT CASH - CHECKING Continued							
60171	06/16/14	00001867 KELLY CRIBBEN					6981
14-01085	1	2014 CLOTHING ALLOWANCE	1,530.00	4-01-25-255-043	Budget		112
				AID TO VOL FIRE UNIFORM ALLOW			
60172	06/16/14	00001868 STEVEN ALLEGRETTA					6981
14-01067	1	2014 CLOTHING ALLOWANCE	2,875.00	4-01-25-255-043	Budget		95
				AID TO VOL FIRE UNIFORM ALLOW			
60173	06/16/14	00001869 ROBERT PIERCE					6981
14-01097	1	2014 CLOTHING ALLOWANCE	900.00	4-01-25-255-043	Budget		124
				AID TO VOL FIRE UNIFORM ALLOW			
60174	06/16/14	00001871 ROBERT GROSS					6981
14-01094	1	2014 CLOTHING ALLOWANCE	900.00	4-01-25-255-043	Budget		121
				AID TO VOL FIRE UNIFORM ALLOW			
60175	06/16/14	00001913 RACHLES/MICHELES					6981
14-00808	4	INV#187979-GAS,188024-DIESEL	4,547.95	4-01-31-460-099	Budget		40
				GASOLINE			
60176	06/16/14	00001925 UNEMPLOYEMENT ACCT					6981
14-00776	1	UNEMPLOYEMENT TRUST APPROP	20,000.00	3-01-23-223-099	Budget		22
				UNEMPLOYEMENT INS			
60177	06/16/14	00002004 NEW JERSEY STRIDERS TRACK CLUB					6981
14-01286	1	2014 NJ Strider Fees 4/6	330.00	4-01-28-370-234	Budget		201
				PARKS & REC TRACK & FIELD			
14-01286	2	2014 NJ Striders Fees 4/13	370.00	4-01-28-370-234	Budget		202
				PARKS & REC TRACK & FIELD			
14-01286	3	2014 NJ Striders Fees 4/27	210.00	4-01-28-370-234	Budget		203
				PARKS & REC TRACK & FIELD			
14-01286	4	2014 NJ Striders Fees 5/4	180.00	4-01-28-370-234	Budget		204
				PARKS & REC TRACK & FIELD			
14-01286	5	2014 NJ Striders Fees 5/18	0.00	4-01-28-370-234	Budget		205
				PARKS & REC TRACK & FIELD			
14-01286	6	2014 NJ Striders Feed 6/1	250.00	4-01-28-370-234	Budget		206
				PARKS & REC TRACK & FIELD			
			<u>1,340.00</u>				
60178	06/16/14	00002079 EZIO ALTAMURA					6981
14-01102	1	Reimbursement for pictures	138.40	4-01-28-370-234	Budget		129
				PARKS & REC TRACK & FIELD			
60179	06/16/14	00002080 ACE LOCK & KEY SHOP					6981
14-01233	1	INV 21734,21695,22138,22399	275.00	4-01-26-310-099	Budget		183
				BLDG & GROUNDS MISC EXP			
60180	06/16/14	00002145 SCOTT RUSSO					6981
14-01083	1	2014 CLOTHING ALLOWANCE	5,200.00	4-01-25-255-043	Budget		110
				AID TO VOL FIRE UNIFORM ALLOW			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND CURRENT CASH - CHECKING			Continued				
60181	06/16/14	00002146 ANTHONY PENNISI					6981
14-01060	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		88
				AID TO VOL FIRE UNIFORM ALLOW			
60182	06/16/14	00002147 JUSTIN BERTA					6981
14-01073	1	2014 CLOTHING ALLOWANCE	2,590.00	4-01-25-255-043	Budget		101
				AID TO VOL FIRE UNIFORM ALLOW			
60183	06/16/14	00002151 MUNICIPAL CAPITAL CORPORATION					6981
14-00821	3	27 OF 60	1,195.00	4-01-20-100-099	Budget		49
				GENERAL ADM MISCELLANEOUS			
60184	06/16/14	00002161 AVESIS THIRD PARTY ADMIN, INC					6981
14-00164	7	JUNE	683.93	4-01-23-220-099	Budget		215
				EMPLOYEES GROUP INS MISC EXP			
60185	06/16/14	00002215 FIREFIGHTER ONE, LLC					6981
14-01002	1	inv 137687	2,840.00	4-01-25-255-056	Budget		59
				AID TO VOL FIRE SAFETY EQUIP			
60186	06/16/14	00002228 PINNACLE WIRELESS, INC.					6981
14-00229	3	Q5942	400.00	4-01-25-240-115	Budget		5
				POLICE MAINT OF RADIOS			
60187	06/16/14	00002319 COLLEEN CRIBBEN					6981
14-01098	1	2014 CLOTHING ALLOWANCE	300.00	4-01-25-255-043	Budget		125
				AID TO VOL FIRE UNIFORM ALLOW			
60188	06/16/14	00002352 UNIVERSAL ELECTRIC MOTOR SERV.					6981
14-00815	2	INV#185558-PARTS	435.00	4-01-26-310-030	Budget		46
				BLDG & GROUNDS MAT & SUPPLIES			
60189	06/16/14	00002360 THE ROGERS GROUP, LLC					6981
14-00029	2	INV 2197	3,250.00	3-01-25-240-033	Budget		3
				POLICE BOOKS & PUBLICATIONS			
60190	06/16/14	00002397 DENNIS KRONYAK III					6981
14-01047	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		75
				AID TO VOL FIRE UNIFORM ALLOW			
60191	06/16/14	00002415 FIREFIGHTERS EQUIPMENT CO. INC.					6981
14-01003	1	Inv 20141538	820.00	4-01-25-255-026	Budget		60
				AID TO VOL FIRE MAINT EQUIP			
60192	06/16/14	00002426 LISA PHOTO, INC					6981
14-01041	1	Invoice #032214	1,498.00	4-01-28-370-217	Budget		71
				PARKS & RECREATION WRESTLING			
60193	06/16/14	00002443 RAYMOND HAEBLER					6981
14-01152	1	REIMBURSEMENT FOR MEDICARE	314.70	4-01-23-220-100	Budget		134
				RX & FSA			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT FUND CURRENT CASH - CHECKING Continued							
60194	06/16/14	00002494 TRISTATE MILITARY VEHICLES INC					6981
14-01158	1	MILITARY VEHICLES FOR PARADE	1,000.00	4-01-30-420-099	Budget		139
				CELEBRATION OF EVENTS			
60195	06/16/14	00002501 MATEUSZ CZWAIKEL					6981
14-01075	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		103
				AID TO VOL FIRE UNIFORM ALLOW			
60196	06/16/14	00002503 MICHAEL RUSSO					6981
14-01079	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		107
				AID TO VOL FIRE UNIFORM ALLOW			
60197	06/16/14	00002504 ETHAN FERRY					6981
14-01066	1	2014 CLOTHING ALLOWANCE	1,800.00	4-01-25-255-043	Budget		94
				AID TO VOL FIRE UNIFORM ALLOW			
60198	06/16/14	00000280 TREASURER, SCHOOL FUNDS					6983
14-00018	13	JUNE	636,930.67	4-01-55-001-003	Budget		1
				SCHOOL TAXES PAYABLE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	194	0	1,725,949.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	194	0	1,725,949.77	0.00

DOG DOG CASH							
1136	06/12/14	00000194 NJ DEPT OF HEALTH & SENIOR SER					6947
14-01247	1	Feb March Dogs 2014	111.00	D-13-55-620-000	Budget		1
				ANIMAL CONTROL-PYMTS TO STATE			
1135	06/13/14	00000119 M G L PRINTING SOLUTIONS					6939
14-01213	1	Dog & Cat Licenses	725.00	D-13-55-620-000	Budget		1
				ANIMAL CONTROL-PYMTS TO STATE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	836.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	836.00	0.00

HISTORICAL HISTORICAL SOCIETY							
3002	06/12/14	00001458 LUCKY LARRY'S					6950
14-01038	1	PLATTERS FOR HISTORICAL	116.00	E-03-56-874-001	Budget		1
				HISTORICAL SOCIETY			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	116.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	116.00	0.00

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
LAND USE ESCROW PLANNING & ZONING BD ESCROW							
3007	06/13/14	00000956 KENNETH NELSON, PLANNING					6977
14-01174	1	280/4 KASANOVA	448.50	E-03-56-859-001	Budget		1
				VARIANCE APPLICATION PB&ZBA			
14-01174	2	AGI 124 JEFFERSON	414.00	E-03-56-859-001	Budget		2
				VARIANCE APPLICATION PB&ZBA			
14-01174	3	CONFORTI191-193 VALLEY BLVD	494.50	E-03-56-859-001	Budget		3
				VARIANCE APPLICATION PB&ZBA			
			<u>1,357.00</u>				
3008	06/13/14	00002514 XIYAO CUI					6978
14-01217	1	RETURN BALANCE OF ESCROW	173.00	E-03-56-859-001	Budget		4
				VARIANCE APPLICATION PB&ZBA			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	2	0	1,530.00	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>2</u>	<u>0</u>	<u>1,530.00</u>	<u>0.00</u>		
POLTI PULTE DEVELOPERS - WESMONT							
3009	06/12/14	00000130 MICHAEL NEGLIA					6948
14-01226	1	WRIDSPL04.013	5,953.99	E-03-56-940-007	Budget		1
				PULTE			
3010	06/12/14	00002425 DMC, LLC					6948
14-01228	1	CM FOR PULTE WESMONT STATION	200.00	E-03-56-940-007	Budget		2
				PULTE			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	2	0	6,153.99	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>2</u>	<u>0</u>	<u>6,153.99</u>	<u>0.00</u>		
PUBLIC ASST PUBLIC ASSISTANCE II							
2154	05/22/14	00000144 CASE #505190					6892
14-01103	1	TRANSPORTATION 5-1-14	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
2155	05/22/14	00001290 CASE #544403					6893
14-01104	1	TRANSPORTATION 5-1-14	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
2156	05/22/14	00000015 CASE#459574					6894
14-01105	1	TRANSPORTATION 5-1-14	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
2157	05/22/14	00000065 CASE# 542212					6895
14-01106	1	TRANSPORTION 5-1-14	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			
2158	05/22/14	00000065 CASE# 542212					6896
14-01107	1	EMERGENCY FOOD 5-1-14	100.00	P-12-27-600-003	Budget		1
				PUB ASSIST. - EMERGENCY ASSIST			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
PUBLIC ASST 2159 14-01108	05/22/14 1	PUBLIC ASSISTANCE II 00000065 CASE# 542212 PS&G CO.	200.00	P-12-27-600-003 PUB ASSIST. - EMERGENCY ASSIST	Budget		6897 1
2160 14-01109	05/22/14 1	00001435 CASE#237497 TRANSPORTATION 5-1-14	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		6898 1
2161 14-01110	05/22/14 1	00001290 CASE #544403 GRANT 5-1-14	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		6899 1
2162 14-01111	05/22/14 1	00002497 CASE#482442 GRANT 5-1-14	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		6900 1
2163 14-01112	05/22/14 1	00002537 CASE#461647 GRANT 5-1-14	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		6901 1
2164 14-01113	05/22/14 1	00000145 CASE #506400 GRANT 5-1-14	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		6902 1
2165 14-01114	05/22/14 1	00001479 CASE#413129 GRANT 5-1-14	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		6903 1
2166 14-01115	05/22/14 1	00000015 CASE#459574 GRANT 5-1-14	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		6904 1
2167 14-01116	05/22/14 1	00000410 CASE #122604 GRANT 5-1-14	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		6905 1
2168 14-01117	05/22/14 1	00000727 CASE#292601 GRANT 5-1-14	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		6906 1
2169 14-01118	05/22/14 1	00000065 CASE# 542212 GRANT 5-1-14	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		6907 1
2170 14-01119	05/22/14 1	00001406 CASE #242310 GRANT 5-1-14	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		6908 1
2171 14-01120	05/22/14 1	00002483 CASE#475985 GRANT 5-1-14	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		6909 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
Continued							
2172	05/22/14	PUBLIC ASST PUBLIC ASSISTANCE II 00001427 CASE#552194					6910
14-01121	1	TRA LANDLORD C.CHARLES ZANNA	979.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
2173	05/22/14	00001427 CASE#552194					6911
14-01122	1	GRANT 5-1-14	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2174	05/22/14	00000144 CASE #505190					6912
14-01123	1	TRA LANDLORD WINDSOR REALTY CO	1,308.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
2175	05/22/14	00000144 CASE #505190					6913
14-01124	1	TRA GRANT 5-1-14	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2176	05/22/14	00002499 CASE#377685					6914
14-01125	1	TRA LANDLORD LG MARLBORO RD.	910.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
2177	05/22/14	00002499 CASE#377685					6915
14-01126	1	TRA GRANT 5-1-14	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2178	05/22/14	00001636 CASE #262481					6916
14-01127	1	TRA LANDLORD GRAND IMPERIAL LL	575.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
2179	05/22/14	00001636 CASE #262481					6917
14-01128	1	TRA GRANT 5-1-14	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2180	05/22/14	00001435 CASE#237497					6918
14-01129	1	TRA LANDLORD PORTEOUS	800.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
2181	05/22/14	00001435 CASE#237497					6919
14-01130	1	TRA GRANT 5-1-14	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2182	05/22/14	00001609 CASE #553569					6920
14-01131	1	TRA GRANT 5-1-14	147.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2183	05/22/14	00001609 CASE #553569					6921
14-01132	1	TRA LANDLORD CEREJO 5-1-14	900.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
2184	05/22/14	00001053 CASE#557293					6922
14-01133	1	CASE#557293 GRANT&TRANSPORTATI	212.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1

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Continued							
2185	05/22/14	PUBLIC ASST PUBLIC ASSISTANCE II 00001053 CASE#557293					6923
14-01134	1	TRA LANDLORD JOHN DELANEY 5-1-	940.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
2186	05/22/14	00001435 CASE#237497					6924
14-01135	1	PSE&G CO.	149.00	P-12-27-600-003 PUB ASSIST. - EMERGENCY ASSIST	Budget		1
2187	05/22/14	00000038 CASE#915735					6925
14-01136	1	GRANT 5-1-14	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2188	05/22/14	00002499 CASE#377685					6926
14-01137	1	TRANSPORTATION 5-1-14	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
2189	06/12/14	00000144 CASE #505190					6951
14-01250	1	TRANSPORTATION 6-1-14	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
2190	06/12/14	00001435 CASE#237497					6952
14-01251	1	TRANSPORTATION 6-1-14	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
2191	06/12/14	00000015 CASE#459574					6953
14-01252	1	TRANSPORTATION 6-1-14	72.00	P-12-27-600-004 PUB ASSIST. - TRANSPORTATION	Budget		1
2192	06/12/14	00002497 CASE#482442					6954
14-01253	1	GRANT 6-1-14	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2193	06/12/14	00002537 CASE#461647					6955
14-01254	1	GRANT 6-1-14	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2194	06/12/14	00000145 CASE #506400					6956
14-01255	1	GRANT 6-1-14	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2195	06/12/14	00001479 CASE#413129					6957
14-01256	1	GRANT 6-1-14	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2196	06/12/14	00000015 CASE#459574					6958
14-01257	1	GRANT 6-1-14	140.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2197	06/12/14	00000410 CASE #122604					6959
14-01258	1	GRANT 6-1-14	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
PUBLIC ASST		PUBLIC ASSISTANCE II					6960
2198	06/12/14	00000727 CASE#292601					1
14-01259	1	GRANT 6-1-14	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2199	06/12/14	00001406 CASE #242310					6961
14-01260	1	GRANT 6-1-14	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2200	06/12/14	00001427 CASE#552194					6962
14-01261	1	TRA LANDLORD C.CHARLES ZANNA L	979.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
2201	06/12/14	00001427 CASE#552194					6963
14-01262	1	GRANT TRA 6-1-14	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2202	06/12/14	00000144 CASE #505190					6964
14-01263	1	TRA LANDLORD WINDSOR REALTY CO	1,308.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
2203	06/12/14	00000144 CASE #505190					6965
14-01264	1	TRA GRANT 6-1-14	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2204	06/12/14	00002499 CASE#377685					6966
14-01265	1	TRA LANDLORD LG MARLBORO RD	910.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
2205	06/12/14	00002499 CASE#377685					6967
14-01266	1	GRANT TRA 6-1-14	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2206	06/13/14	00001636 CASE #262481					6968
14-01267	1	TRA LANDLORD GRAND IMPERIAL LL	575.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
2207	06/13/14	00001636 CASE #262481					6969
14-01268	1	TRA GRANT 6-1-14	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2208	06/13/14	00001435 CASE#237497					6970
14-01269	1	TRA LANDLORD PORTEOUS	800.00	P-12-27-600-002 PUB ASSIST. - RENTAL ASSIST.	Budget		1
2209	06/13/14	00001435 CASE#237497					6971
14-01270	1	GRANT TRA 6-1-14	98.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1
2210	06/13/14	00000038 CASE#915735					6972
14-01271	1	GRANT 6-1-14	210.00	P-12-27-600-001 PUB ASSIST. - MAINTENANCE	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
Continued							
PUBLIC ASST	PUBLIC ASSISTANCE II						
2211	06/13/14	00001609 CASE #553569					6973
14-01272	1	TRA GRANT 6-1-14	147.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2212	06/13/14	00001609 CASE #553569					6974
14-01273	1	TRA LANDLORD MARIA CEREJO	900.00	P-12-27-600-002	Budget		1
				PUB ASSIST. - RENTAL ASSIST.			
2213	06/13/14	00002483 CASE#475985					6975
14-01274	1	GRANT 6-1-14	140.00	P-12-27-600-001	Budget		1
				PUB ASSIST. - MAINTENANCE			
2214	06/13/14	00002483 CASE#475985					6976
14-01275	1	TRANSPORTATION 6-1-14	72.00	P-12-27-600-004	Budget		1
				PUB ASSIST. - TRANSPORTATION			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	61	0	18,459.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	61	0	18,459.00	0.00

WESMONT	WESMONT STATION						
3005	06/13/14	00000956 KENNETH NELSON, PLANNING					6979
14-00899	1	PLANNING SERVICES 1/11-1/20/14	391.00	E-03-56-940-001	Budget		1
				WESMONT DEVELOPMENT			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	391.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	391.00	0.00

WIRE TRANSFERS	WIRE TRANSFERS						
1002	05/28/14	00000322 PAYROLL AGENCY ACCT #2					6932
14-01153	1	A&E	1,801.78	4-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
14-01153	2	TX ASSESSOR	193.75	4-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
14-01153	3	TX COLL	1,484.57	4-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
14-01153	4	MUN CLERK	3,596.76	4-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
14-01153	5	POLICE/TRAFFIC GUARDS	63,250.95	4-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
14-01153	6	POLICE OT	4,613.45	4-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
14-01153	7	STREETS	9,936.09	4-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
14-01153	8	STREETS OT	641.79	4-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
14-01153	9	MECHANIC	2,710.85	4-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			

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Borough Wood-Ridge  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRE TRANSFERS		WIRE TRANSFERS	Continued				
1002	PAYROLL	AGENCY ACCT #2	Continued				
14-01153	10	MECHANIC OT	145.68	4-01-26-291-014	Budget		10
				BOROUGH MECHANIC S&W OVERTIME			
14-01153	11	MUN CT	1,115.66	4-01-43-490-011	Budget		11
				MUNICIPAL COURT S&W FULL TIME			
14-01153	12	PUB ASSIST	52.86	4-01-27-345-012	Budget		12
				ADMIN PUB ASSIST S&W PART TIME			
14-01153	13	ELEC INSP	119.40	4-01-22-198-012	Budget		13
				ELECTRICAL INSPECTOR PART TIME			
14-01153	14	CCO	1,129.33	4-01-22-195-011	Budget		14
				UNIFORM CONST. CODE FULL TIME			
14-01153	15	FIN ADMIN	1,571.31	4-01-20-130-011	Budget		15
				FINANCIAL ADM. FULL TIME			
14-01153	16	FIRE SAFETY	150.12	4-01-25-261-012	Budget		16
				UNIFORM FIRE SAFETY S&W PT			
14-01153	17	REC	671.80	4-01-28-370-012	Budget		17
				PARKS & REC S&W PART TIME			
14-01153	18	LIBRARY	1,733.93	4-01-29-390-012	Budget		18
				Municipal Library S&W			
14-01153	19	EMO	472.26	4-01-25-252-012	Budget		19
				OEM Salary & Wage			
14-01153	20	FICA	5,868.19	4-01-36-472-099	Budget		20
				SOCIAL SECURITY			
14-01153	21	MEDICARE	3,348.56	4-01-36-472-099	Budget		21
				SOCIAL SECURITY			
			<u>104,609.09</u>				
1003	05/28/14	00000323 PAYROLL ACCOUNT #2					6933
14-01154	1	A&E	1,114.89	4-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
14-01154	2	TX ASSESSOR	556.25	4-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
14-01154	3	TX COLL	1,679.60	4-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
14-01154	4	MUN CLERK	5,340.75	4-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
14-01154	5	POLICE/TRAFFIC GUARDS	93,923.45	4-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
14-01154	6	POLICE OT	13,249.70	4-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
14-01154	7	STREETS	15,744.46	4-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
14-01154	8	STREETS OT	3,124.97	4-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
14-01154	9	MECHANIC	4,177.48	4-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
14-01154	10	MECHANIC OT	796.04	4-01-26-291-014	Budget		10
				BOROUGH MECHANIC S&W OVERTIME			
14-01154	11	MUN CT	2,494.76	4-01-43-490-011	Budget		11
				MUNICIPAL COURT S&W FULL TIME			
14-01154	12	PUB ASSIST	270.06	4-01-27-345-012	Budget		12
				ADMIN PUB ASSIST S&W PART TIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRE TRANSFERS		WIRE TRANSFERS	Continued				
1003		PAYROLL ACCOUNT #2		Continued			
14-01154	13	ELEC INSP	297.27	4-01-22-198-012	Budget		13
				ELECTRICAL INSPECTOR PART TIME			
14-01154	14	CCO	2,650.67	4-01-22-195-011	Budget		14
				UNIFORM CONST. CODE FULL TIME			
14-01154	15	FINANCE ADMIN	1,673.27	4-01-20-130-011	Budget		15
				FINANCIAL ADM. FULL TIME			
14-01154	16	FIRE SAFETY	266.55	4-01-25-261-012	Budget		16
				UNIFORM FIRE SAFETY S&W PT			
14-01154	17	REC	1,500.70	4-01-28-370-012	Budget		17
				PARKS & REC S&W PART TIME			
14-01154	18	LIBRARY	5,785.86	4-01-29-390-012	Budget		18
				Municipal Library S&W			
14-01154	19	EMO	1,468.07	4-01-25-252-012	Budget		19
				OEM Salary & Wage			
			<u>156,114.80</u>				
1006	06/11/14	00000322 PAYROLL AGENCY ACCT #2					6943
14-01234	1	A&E	1,801.35	4-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
14-01234	2	TX ASSESSOR	193.75	4-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
14-01234	3	TX COLL	1,475.83	4-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
14-01234	4	MUN CLERK	3,620.71	4-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
14-01234	5	POLICE/TRAFFIC GUARDS	58,320.42	4-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
14-01234	6	POLICE OT	4,467.34	4-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
14-01234	7	STREETS	9,845.37	4-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
14-01234	8	STREETS OT	218.75	4-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
14-01234	9	MECHANIC	2,708.37	4-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
14-01234	10	MUN CT	1,113.80	4-01-43-490-011	Budget		10
				MUNICIPAL COURT S&W FULL TIME			
14-01234	11	PUB ASSIST	52.87	4-01-27-345-012	Budget		11
				ADMIN PUB ASSIST S&W PART TIME			
14-01234	12	ELEC INSP	119.38	4-01-22-198-012	Budget		12
				ELECTRICAL INSPECTOR PART TIME			
14-01234	13	CCO	1,129.34	4-01-22-195-011	Budget		13
				UNIFORM CONST. CODE FULL TIME			
14-01234	14	FIN ADMIN	1,569.08	4-01-20-130-011	Budget		14
				FINANCIAL ADM. FULL TIME			
14-01234	15	FIRE SAFETY	152.52	4-01-25-261-012	Budget		15
				UNIFORM FIRE SAFETY S&W PT			
14-01234	16	REC	671.43	4-01-28-370-012	Budget		16
				PARKS & REC S&W PART TIME			
14-01234	17	LIBRARY	1,681.76	4-01-29-390-012	Budget		17
				Municipal Library S&W			

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Borough Wood-Ridge  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRE TRANSFERS			Continued				
1006	14-01234	18	427.95	4-01-25-252-012	Budget		18
		EMO		OEM Salary & wage			
14-01234	19	FICA	5,806.49	4-01-36-472-099	Budget		19
14-01234	20	MEDICARE	3,123.03	4-01-36-472-099	Budget		20
				SOCIAL SECURITY			
			<u>98,499.54</u>	SOCIAL SECURITY			
1007	06/11/14	00000323					6944
14-01235	1	A&E	1,115.32	4-01-20-100-011	Budget		1
				GENERAL ADM. FULL TIME			
14-01235	2	TX ASSESSOR	556.25	4-01-20-150-012	Budget		2
				TAX ASSESSMENT ADM PART TIME			
14-01235	3	TX COLL	1,688.34	4-01-20-145-011	Budget		3
				REVENUE ADM. FULL TIME			
14-01235	4	MUN CLERK	5,551.19	4-01-20-120-011	Budget		4
				MUNICIPAL CLERK FULL TIME			
14-01235	5	POLICE/TRAFFIC GUARDS	86,385.91	4-01-25-240-011	Budget		5
				POLICE S&W FULL TIME			
14-01235	6	POLICE OT	13,100.53	4-01-25-240-014	Budget		6
				POLICE S&W OVERTIME			
14-01235	7	STREETS	16,754.68	4-01-26-290-011	Budget		7
				STREETS & ROAD MAINT S&W FT			
14-01235	8	STREETS OT	1,363.73	4-01-26-290-014	Budget		8
				STREETS & ROAD MAINT S&W O/T			
14-01235	9	MECHANIC	4,179.96	4-01-26-291-011	Budget		9
				BOROUGH MECHANIC S&W FULL TIME			
14-01235	10	MUN CT	2,496.62	4-01-43-490-011	Budget		10
				MUNICIPAL COURT S&W FULL TIME			
14-01235	11	PUB ASSIST	270.05	4-01-27-345-012	Budget		11
				ADMIN PUB ASSIST S&W PART TIME			
14-01235	12	ELEC INSP	297.29	4-01-22-198-012	Budget		12
				ELECTRICAL INSPECTOR PART TIME			
14-01235	13	CCO	2,650.66	4-01-22-195-011	Budget		13
				UNIFORM CONST. CODE FULL TIME			
14-01235	14	FINANCE	1,675.50	4-01-20-130-011	Budget		14
				FINANCIAL ADM. FULL TIME			
14-01235	15	FIRE SAFETY	289.15	4-01-25-261-012	Budget		15
				UNIFORM FIRE SAFETY S&W PT			
14-01235	16	REC	1,501.07	4-01-28-370-012	Budget		16
				PARKS & REC S&W PART TIME			
14-01235	17	LIBRARY	5,564.73	4-01-29-390-012	Budget		17
				Municipal Library S&w			
14-01235	18	EMO	1,336.38	4-01-25-252-012	Budget		18
				OEM Salary & wage			
			<u>146,777.36</u>				
1004	06/13/14	00000570					6935
14-00138	7	JUNE	89,730.48	4-01-23-220-099	Budget		1
				EMPLOYEES GROUP INS MISC EXP			

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Borough Wood-Ridge  
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
WIRE TRANSFERS	WIRE TRANSFERS		Continued				
1005	06/13/14	00000570 NJSHBP					6936
14-00139	7	JUNE	24,202.77	4-01-23-220-099	Budget		1
				EMPLOYEES GROUP INS MISC EXP			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	619,934.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	619,934.04	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	287	0	2,708,976.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	287	0	2,708,976.83	0.00

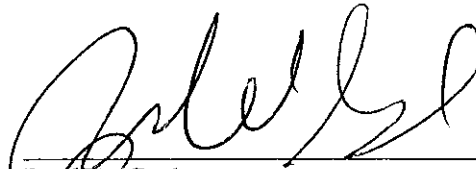
1765TH REGULAR MEETING, JUNE 17, 2014

**RESOLUTION #102-2014**

**WHEREAS**, Boulevard Café Inc. has submitted an application for the renewal of liquor license #0269-33-001-003 and which said license is presently issued as a pocket license; and

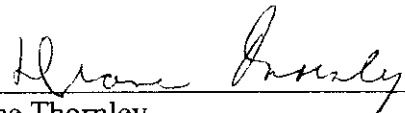
**WHEREAS**, after appropriate review the said application appears to be in proper order, the required license fee has been paid, and a tax clearance certificate has been issued by the State of New Jersey Division of Taxation.

**NOW THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that the Borough Clerk is hereby authorized to issue a renewal license effective Fiscal Year 2014 (July 1, 2013 through June 30, 2014).



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Paul A. Sarlo  
Mayor



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Diane Thornley  
Borough Clerk

1765TH REGULAR MEETING, JUNE 17, 2014Resolution #103-2014

WHEREAS, the Licenses as noted below have filed application for renewal of their liquor licenses at premises as noted; and

WHEREAS, all applications are in proper order, the license fee has been paid and a Clearance Certificate has been issued by the State of New Jersey, Division of Taxation;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wood-Ridge, County of Bergen, New Jersey that the Borough Clerk is hereby authorized to issue renewal licenses as follows effective July 1, 2014.

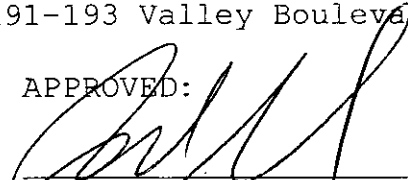
PLENARY RETAIL DISTRIBUTION

0269-44-005-007 Soho Wine & Liquor Inc., 280 Valley Blvd.  
 0269-44-010-005 Jai Maruti Inc., 206 Hackensack St.  
 0269-44-006-006 Milk & Honey Spirits Inc., 40 Rosie Square

PLENARY RETAIL CONSUMPTION


0269-33-007-001 Land-Neil Inc., Route 17 South  
 0269-33-004-005 Briad Rest. Group LLC, 379 Route 17 South  
 0269-33-008-010 A C Gourmet Inc., 185-187 Hackensack St.  
 0269-33-009-008 Thinney Thin LLC 191-193 Valley Boulevard

APPROVED:



PAUL A. SARLO, MAYOR

ATTEST:



DIANE THORNLEY, Borough Clerk

1765TH REGULAR MEETING, JUNE 17, 2014

Resolution #104-2014

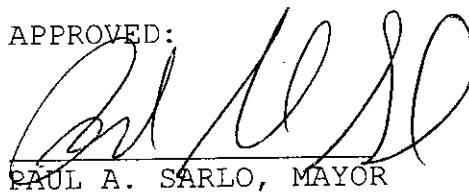
WHEREAS, the Borough of Wood-Ridge has entered into a Three Year Cooperative Agreement with the County of Bergen as provided under the Interlocal Services Act NJSA 40A:8A-1 et seq. and Title I of the Housing and Community Development Act of 1974; and

WHEREAS, said Agreement requires that one Municipal Representative be appointed by the Governing Body of the community to be part of the Community Development Regional Committee for the term of one year coinciding with the fiscal year July 1 through June 30.

NOW, THEREFORE, BE IT RESOLVED, that the governing body hereby appoints **Joseph DiMarco** as it's representative to participate on the Community Development Regional Committee; and

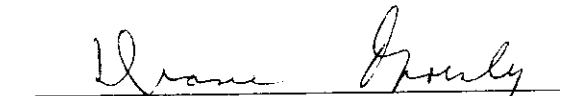
BE IT FURTHER RESOLVED that **Christopher Eilert and Brian Intindola of Neglia Engineering** be appointed as the alternative representatives.

APPROVED:



PAUL A. SARLO, MAYOR

ATTEST:



DIANE THORNLEY, Borough Clerk

REGULAR MEETING OF JUNE 17, 2014

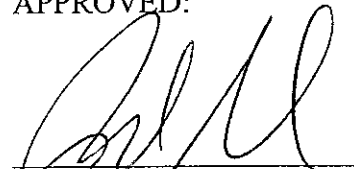
RESOLUTION #105-2014

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes was made by Corelogic Tax Service for Ocwen Loan Servicing, LLC on Block 308 Lot 10 Qual C001B for property located at 232 Hackensack Street Unit 1B in the amount of \$1,669.50 for 2nd Quarter 2014 property tax, and

WHEREAS, Ocwen Loan Servicing, LLC has requested the refund be returned to Ocwen Loan Servicing, LLC P.O. Box 24665 West Palm Beach, Florida, and

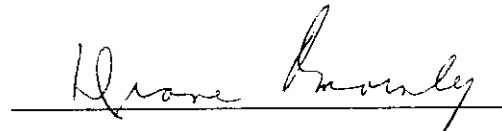
NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$1,669.50 to Ocwen Loan Servicing, LLC for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

APPROVED:



RAUL A. SARLO, Mayor

ATTEST:



DIANE THORNLEY, Borough Clerk

RESOLUTION #106-2014

WHEREAS, THE MAYOR AND COUNCIL of the Borough of Wood-Ridge have been informed by the Tax Collector of the Borough of Wood-Ridge that an overpayment of taxes for 2nd Quarter 2014 was made by Corelogic Real Estate Tax Service for property taxes on 287 Hackensack Street Block 319 Lot 12 C291B for the amount of \$842.40,

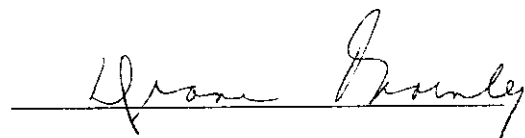
AND WHEREAS the Tax Collector of the Borough of Wood-Ridge has requested a refund of said overpayment of \$842.40 be made payable to Corelogic Real Estate Tax Service and,

NOW THEREFORE BE IT RESOLVED that the Tax Collector is hereby authorized to refund the total of \$842.40 to Corelogic Real Estate Tax Service for overpayment of taxes and be further authorized to adjust the books and records of the Tax Office as required by law.

APPROVED:

  
\_\_\_\_\_  
PAUL A. SARLO, Mayor

ATTEST:

  
\_\_\_\_\_  
DIANE THORNLEY, Borough Clerk

1765TH REGULAR MEETING, JUNE 17, 2014

**RESOLUTION #107-2014**

Be it resolved by the Mayor and Council of the Borough of Wood-Ridge of Bergen County, New Jersey upon the recommendation of the Borough Engineer that the Change Order for the Contract listed below be and is hereby approved.

TITLE OF JOB: Borough Hall Roof Rehabilitation Project

CONTRACTOR: E. R. Barrett, Inc., 110 Paris Street, Newark, New Jersey 07105

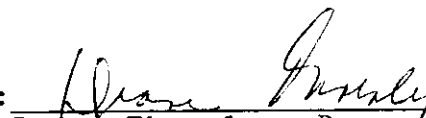
CHANGE ORDER N°: 1 & FINAL

AMOUNT OF CHANGE THIS RESOLUTION: -\$34,035.00 (-19.01% Decrease)

This Resolution to take effect upon certification by the Borough Treasurer that sufficient funds are available.

Dated: \_\_\_\_\_ Certified: \_\_\_\_\_  
Treasurer

Dated: \_\_\_\_\_ Approved:  \_\_\_\_\_  
Mayor

Attest:  \_\_\_\_\_  
Diane Thornley, Borough Clerk

I, Diane Thornley, Borough Clerk of the Borough of Wood-Ridge, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Wood-Ridge at a regular meeting held \_\_\_\_\_.

Dated: \_\_\_\_\_  
Clerk

1765TH REGULAR MEETING, JUNE 17, 2014

BOROUGH OF WOOD-RIDGE

COUNTY OF BERGEN

108-2014

Introduced by Councilperson:

Be it resolved by the Mayor and Council of the Borough of Wood-Ridge, Bergen County, New Jersey that the contract for the Borough Hall Roof Rehabilitation Project was constructed by E. R. Barrett, Inc., 110 Paris Street, Newark, New Jersey 07105 in accordance with the Plans and Specifications and any approved Change Orders, as directed by the Borough Engineer. The Contractor having supplied a Roofing System Warranty for a period of twenty (20) years from May 06<sup>th</sup>, 2014. The said construction is hereby accepted and final payment in the amount of Twenty Three Thousand Six Hundred Sixty Eight Dollars and Zero Cents (\$23,668.00) for E.R. Barret and Three Hundred Sixty Five Dollars and Zero Cents (\$365.00) For D-Lanzo Plumbing and Sewer Contractors, Inc. is hereby approved.

This Resolution to take effect immediately.

Dated: \_\_\_\_\_

Approved: \_\_\_\_\_

Attest: Diane Thornley  
Diane Thornley, Borough Clerk

[Signature]  
Mayor

CERTIFICATION

I, Diane Thornley, Borough Clerk of the Borough of Wood-Ridge, Bergen County, New Jersey, do hereby certify that the foregoing resolution was adopted by the Mayor and Council of the Borough of Wood-Ridge, at a regular meeting held \_\_\_\_\_.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Clerk

1765<sup>th</sup> REGULAR MEETING, JUNE 17, 2014**RESOLUTION #109-2014**

**WHEREAS**, Wood-Ridge Development, LLC has requested that the Borough of Wood-Ridge acknowledge Fleet Wood-Ridge, LLC as a Qualified Entity under the Redevelopment Agreement between the Borough of Wood-Ridge and Wood-Ridge Development, LLC dated April 5, 2005; and

**WHEREAS**, Section 2.5 of the said Redeveloper's Agreement governs the terms and conditions for the approval of a Qualified Entity by the Borough of Wood-Ridge; and

**WHEREAS**, the Borough of Wood-Ridge through its various officials, representatives of Fleet Wood-Ridge, LLC and Wood-Ridge Development LLC have met in order to discuss the qualification of Fleet Wood-Ridge, LLC as a Qualified Entity; and

**WHEREAS**, the Borough of Wood-Ridge has received and reviewed certain documents relative to the designation of Fleet Wood-Ridge, LLC as a Qualified Entity.

**NOW THEREFORE BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF WOOD-RIDGE**, that Fleet Wood-Ridge, LLC be designated as a Qualified Entity pursuant to Section 2.5 of the aforesaid Redeveloper's Agreement subject to the following:

- i. The Qualified Entity, Fleet Wood-Ridge, LLC acknowledges and agrees that to the extent Fleet Wood-Ridge, LLC performs the obligations of Wood-Ridge Development, LLC under the Redevelopment Agreement, such obligations are binding on Fleet Wood-Ridge, LLC in accordance with their terms.
- ii. Wood-Ridge Development, LLC shall be obligated to be bound by each and every provision of the Redevelopment Agreement made reference to hereinabove. Specifically but not by way of limitation it is understood that the following components be adhere to:
  - a. Subject to the Amendments to the Redevelopment Agreement which tolled certain obligations as noted in this paragraph, notwithstanding anything in the agreement entered into between Fleet Wood-Ridge, LLC and Wood-Ridge Development LLC to the contrary, the parties agree and understand that any and all obligations with respect to public amenities, i.e., construction of school, athletic fields, train station, etc., shall be completed in accordance with the Redevelopment Agreement as amended.
- iii. Fleet Wood-Ridge, LLC will establish and maintain an escrow with the Borough of Wood-Ridge for any and all professional review fees, construction and inspection oversight, etc. requiring as a result of continuing analysis of the subject project and in accordance with the provisions of the Municipal Land Use Law. Such escrow shall be maintained at a \$25,000.00 level at all times in order that the Borough may have sufficient cash on hand to pay any and all relevant expenses as

same are incurred. Fleet Wood-Ridge, LLC shall, within 30 days of the adoption of this resolution, make an initial deposit of \$25,000 into this escrow account.

- iv. This resolution shall be subject to the filing of any and all land use applications with the Wood-Ridge Planning Board in the normal course of said Developer/Qualified Entity seeking such required land use approvals.

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PAUL A. SARLO  
MAYOR

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DIANE THORNLEY  
BOROUGH CLERK

1765<sup>th</sup> REGULAR MEETING, JUNE 17, 2014

**RESOLUTION #110-2014**

**RE: APPROVAL OF REVISED CONTRACT WITH HATCH MOTT MacDONALD  
FOR THE REMOVAL AND DISPOSAL OF STOCKPILED SOIL AT THE  
DEPARTMENT OF PUBLIC WORKS SITE**

WHEREAS, there exists a need for the services of an Enviornmental Engineer for the removal and disposal of stockpiled soil at the Department of Public Works site; and

WHEREAS, the maximum amount of the Contract is \$154,577.00 and funds are subject to an appropriation by the Mayor and Council of the Borough of Wood-Ridge and will be provided by the local finance office when appropriated; and

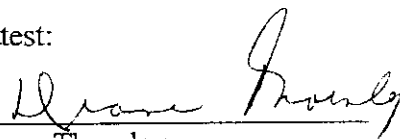
WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:111 et seq.) requires that the Resolution authorizing the award of contracts for "Professional Services" without competitive bids and the Contract itself must be available for public inspection;

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Wood-Ridge as follows:

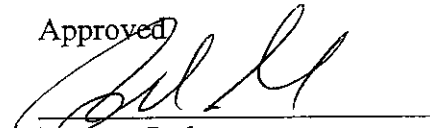
1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with Hatch Mott MacDonald.
2. This Contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the services are to be performed by a person authorized by law to practice a recognized profession.
3. The within referenced contract is intended to supersede and subsume the prior agreement between the parties dated May 7, 2014.
4. A Notice of this action shall be printed once in the weekly newspaper.

**BE IT FURTHER RESOLVED** that the Mayor and Council hereby ratify and confirm any and all actions taken by the appropriate officials in the past with respect to the subject contract.

Attest:

  
\_\_\_\_\_  
Diane Thornley  
Borough Clerk

Approved

  
\_\_\_\_\_  
Paul A. Sarlo  
Mayor

VERIFIED BY: OK WE DATE: 06/20/14  
AVAILABILITY OF FUNDS \$ 904,401  
ACCOUNT No. Cap  
P. O. No. \_\_\_\_\_  
BY: ADM/CFD OK WE

**RESOLUTION #111-2014**

**RESOLUTION TO CONTRACT FOR ENVIRONMENTAL PERMITTING FOR CONSTRUCTION AND SITE REMEDIATION FOR THE DPW FACILITY WITHOUT COMPETITIVE BIDDING**

**WHEREAS**, there exists a need for the services of Environmental Permitting for Construction and Site Remediation for the DPW Facility; and

**WHEREAS**, the maximum amount of the Contract is \$48,000.00 and funds are subject to an appropriation by the Borough of Wood-Ridge; and


**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:111 et seq.) requires that the Resolution authorizing the award of contracts for "Professional Services" without competitive bids and the Contract itself must be available for public inspection;

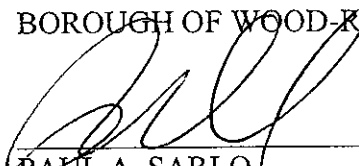
**NOW, THEREFORE, BE IT RESOLVED**, by the Borough of Wood-Ridge as follows:

1. The Mayor and Borough Clerk of the Borough of Wood-Ridge are hereby authorized and directed to execute the attached Contract with Hatch Mott MacDonald
2. This Contract is awarded without competitive bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law because the services are to be performed by a person authorized by law to practice a recognized profession.
3. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution.
4. A Notice of this action shall be printed once in the local newspaper.

BOROUGH OF WOOD-RIDGE

ATTESTED:

  
 \_\_\_\_\_  
 DIANE THORNLEY  
 Borough Clerk

  
 \_\_\_\_\_  
 PAUL A. SARLO  
 Mayor

VERIFIED AND ENCUMBERED AS TO:  
 AVAILABILITY OF FUNDS \$ Ord 2014-12  
 ACCOUNT No. Cap 904401  
 P. O. No. \_\_\_\_\_  
 BY: ADM/CFO OK WZ

1765<sup>th</sup> REGULAR MEETING, JUNE 17, 2014

**RESOLUTION #112-2014**

**WHEREAS**, three (3) bids were received by the Wood-Ridge Municipal Clerk on June 4, 2014 for the next phase of the Bianchi House renovation; and

**WHEREAS**, the Borough Council has reviewed the recommendations made by the, Borough Administrator, Borough Historical Architect, and Borough Attorney on said bid; and

**WHEREAS**, the Financial Officer has determined sufficient funds are available in the General Account as is evidenced by Treasurer's Certification attached hereto and made a part hereof; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that a contract for the next phase of the Bianchi house renovation be awarded to Lewis-Graham on its bid of \$424,715.00.

**BE IT FURTHER RESOLVED**, that the Mayor and Clerk are hereby authorized and directed to execute the contract for same.

**BE IT FURTHER RESOLVED**, that the Borough Clerk is hereby authorized and directed to return the certified checks or bid bonds of the following unsuccessful bidders:

Paragon Restoration

and the certified checks or bid bonds of the successful bidder and the next lowest bidder:

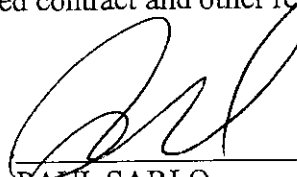
Precision

are to be returned upon the receipt of a fully executed contract and other required documents.

ATTEST:



Borough Clerk

  
\_\_\_\_\_  
PAUL SARLO  
Mayor

VERIFIED AND ENCUMBERED AS TO:  
AVAILABILITY OF FUNDS \$ 012201411  
ACCOUNT No. CAP 904.301  
P. O. No. OK CUE

**1765<sup>th</sup> REGULAR MEETING, JUNE 17, 2014****RESOLUTION #113-2014**

**WHEREAS**, an emergency has arisen with respect to a corroded storm sewer pipe in the area of Anderson Avenue at Park Place West; and

**WHEREAS**, the Borough Engineer has obtained emergency service certification pertinent to N.J.A.C. 5:34-1 et seq. and N.J.S.A. 40A:11-6 et seq. to remedy the emergent condition; and

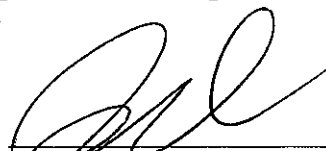
**WHEREAS**, Montana Construction of Lodi was contracted to perform the necessary repairs; and

**WHEREAS**, the Borough Council has reviewed the recommendations made by the Borough Engineer, Borough Administrator, and Borough Attorney on said repair; and

**WHEREAS**, the Financial Officer has determined sufficient funds are available in the General Account as is evidenced by Treasurer's Certification attached hereto and made a part hereof.

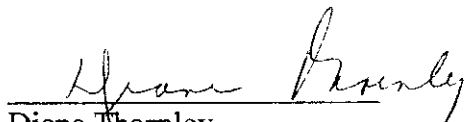
**NOW, THEREFORE, BE IT RESOLVED**, by the Borough Council of the Borough of Wood-Ridge, County of Bergen, State of New Jersey that the contract for the replacement of a storm sewer line in the area of Anderson Avenue at Park Place West in the Borough of Wood-Ridge is hereby affirmed and approved with Montana Construction on their quote of not to exceed \$37,000.00

**BE IT FURTHER RESOLVED** that the Mayor and Council confirm and ratify any and all prior action taken by any and all officials of the Borough of Wood-Ridge with respect to the subject project.



Paul A. Sarlo  
Mayor

ATTEST:



Diane Thornley  
Borough Clerk

1765TH REGULAR MEETING, JUNE 17, 20143. APPLICATIONS:

A. Wood-Ridge Public Education Fdn Inc., July 16, 2014  
On-Premise 50/50 at the WR Sports Complex.

4. APPOINTMENTS:

## A. Community Development Representatives

(1-year 7-1-14 to 6-30-15)

Member: Joseph DiMarco

Alternates: Christopher Eilert and Brian Intindola,  
of Neglia Engineering

B. Theresa Ayala has joined the Wood-Ridge Fire Department  
effective Monday, June 2, 2014.

5. HIRINGS:

Joseph Barbiera, Jason King and Robert Francis hired as  
Seasonal Temporary workers @DPW, 2014 Summer, Salary of \$9.50  
per hour.

6. PROMOTION:

Dan Diurio to Sr. Police Dispatcher effective July 1, 2014

7. SEMINAR APPROVALS:

Kellie Romero to attend Seminar/Workshop on 6/23/2014 at no  
cost located at Richard J. Hughes Justice Complex, Trenton.

ORDINANCES ON FIRST READING:ORIDNANCE 2014-19 Verizon Lease Antenna Space

**AN ORDINANCE AUTHORIZING THE LEASE OF BOROUGH LANDS TO NEW  
YORK SMSA LIMITED PARTNERSHIP d/b/a VERIZON WIRELESS IN  
ACCORDANCE WITH A LEASE DOCUMENT TO BE EXECUTED BY THE PARTIES  
PURSUANT TO THE TERMS OF N.J.S.A. 40A:12-14 AND N.J.S.A. 40A:12-15.**

BE IT RESOLVED by the Mayor and Council of the Borough of Wood-  
Ridge that **Ordinance #2014-19 entitled** as above, be passed on  
first reading, to be published in the **Record** on June 20, 2014  
and public hearing on the Ordinance to be held at the Regular  
Meeting on July 15, 2014 at 7:00 PM or soon thereafter as the  
matter can be reached, in the Municipal Building, 85 Humboldt  
Street, Wood-Ridge, New Jersey.

1765TH REGULAR MEETING, JUNE 17, 2014

Motion: Councilwoman Cassidy, seconded by Councilman Azzolini moved the adoption of all matters on the above CONSENT AGENDA.

Roll call: Azzolini yes, Cassidy yes, Altamura abstained, Marino yes, DiMarco yes, Romero yes.

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**SUSPEND REGULAR ORDER OF BUSINESS:**

Motion: Councilman Azzolini seconded by Councilman Romero moved to suspend the regular order of business for:

Resolution #A - Amendments to 2014 Budget

Resolution #B - Self Examining of Budget

Resolution #C - Adoption of 2014 Budget

Roll call: Azzolini yes, Cassidy yes, Altamura yes, Marino yes, DiMarco yes, Romero yes.

**BOROUGH OF WOOD-RIDGE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION #114=2014**

**Resolution Re: Amendment to 2014 Budget**

**WHEREAS**, the local municipal budget for the year 2014 was approved on the 25th day of March, 2014, and

**WHEREAS**, the public hearing on said budget has been held as advertised, and

**WHEREAS**, it is desired to amend said approved budget,

**NOW, THEREFORE BE IT RESOLVED**, by the Governing Body of the Borough of Wood-Ridge, County of Bergen, that the following amendments to the approved budget of 2014 be made:

	<u>From</u>	<u>To</u>
<b>ANTICIPATED REVENUES</b>		
Surplus Anticipated	\$ 300,000	\$ 375,000
Total Surplus Anticipated	300,000	375,000
Miscellaneous Revenues - Section G: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		
PSE&G Easement	60,000	0
Total Miscellaneous Revenues - Section G: Other Special Items	2,711,429	2,651,429
Total Miscellaneous Revenues	3,913,385	3,853,385
SubTotal General Revenues	4,413,385	4,428,385
Amount To Be Raised by Taxes for Support of Municipal Budget		
Local Tax For Municipal Purposes	11,012,433	10,934,433
Total Amount to Be Raised By Taxes for Support of Municipal Budget	11,402,369	11,324,369
Total General Revenues	<u>\$ 15,815,754</u>	<u>\$ 15,752,754</u>

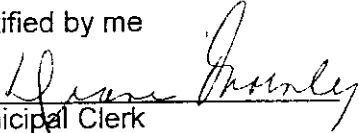
**Resolution Re: Amendment to 2014 Budget**


<b>GENERAL APPROPRIATIONS</b>	<u>From</u>	<u>To</u>
Operations Within "CAPS"		
Deferred Charges and Statutory Expenditures		
Statutory Expenditures		
Contribution to Public Employees Retirement System	\$ 223,563	\$ 201,563
Contribution to Police and Firemen's Retirement System	642,243	601,243
Total Deferred Charges and Statutory Expenditures Within "CAPS"	1,146,132	1,083,132
Total General Appropriations for Municipal Purposes Within "CAPS"	10,829,344	10,766,344
Subtotal General Appropriations	15,345,754	15,282,754
Total General Appropriations	<u>\$ 15,815,754</u>	<u>\$ 15,752,754</u>

**BE IT FURTHER RESOLVED**, that two certified copies of this resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for certification of the 2014 local municipal budget so amended.

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the Mayor and Council on the 17th day of June, 2014.

Certified by me

  
Municipal Clerk

  
Mayor

**Resolution Re: Amendment to 2014 Budget**

It is hereby certified that the approved budget amendment annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct. All statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 17th day of June, 2014

  
Registered Municipal Accountant

Motion: Councilman Altamura seconded by Councilwoman Cassidy moved to approve the Amendments to 2014 Budget

Discussion: None

Roll call: Azzolini yes, Cassidy yes, Altamura yes, Marino yes, DiMarco yes, Romero yes.

1765TH REGULAR MEETING, JUNE 17, 2014

BOROUGH OF WOOD-RIDGE  
BERGEN COUNTY, NEW JERSEY

RESOLUTION #115-2014

RE: Self Examination of Budget

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination, and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997, and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 thru 7.5 the Borough of Wood-Ridge has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the Borough meets the necessary conditions to participate in the program for the 2014 budget year.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Wood-Ridge that the 2014 annual budget be examined in accordance with N.J.A.C. 5:30-7.6a & b and based upon the Chief Financial Officer's certification. The governing body has found the budget has met the following requirements:

1. That with reference to the following items, if applicable, the amounts have been calculated pursuant to law and appropriated as such in the budget.
  - a. Payment of interest and debt redemption charges
  - b. Deferred charges and statutory expenditures
  - c. Cash deficit of preceding year
  - d. Reserve for uncollected taxes
  - e. Other reserves and non-disbursement items
  - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met. (Complies with the "CAP" law).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
  - a. All estimates of revenue are reasonable, accurate, and correctly stated;
  - b. Items of appropriations are properly set forth
  - c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.

- 5. The budget and associated amendments have been introduced, publicly advertised, and adopted in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
- 6. That all other applicable statutory requirements have been fulfilled.

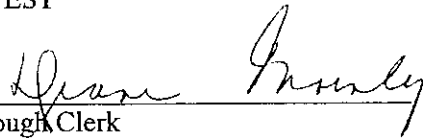
BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Director of the Division of Local Government Services.

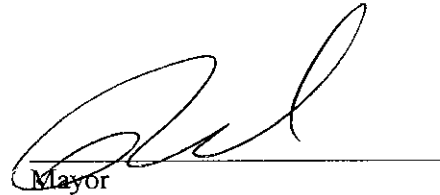
Introduced by \_\_\_\_\_

Seconded by \_\_\_\_\_

Approved \_\_\_\_\_, 2014

ATTEST

  
 \_\_\_\_\_  
 Borough Clerk

  
 \_\_\_\_\_  
 Mayor

Motion: Councilwoman Cassidy seconded by Councilman Azzolini moved to approve Self Examining of Budget Resolution

Discussion: None

Roll call: Azzolini yes, Cassidy yes, Altamura yes, Marino yes, DiMarco yes, Romero yes.



SUMMARY OF APPROPRIATIONS

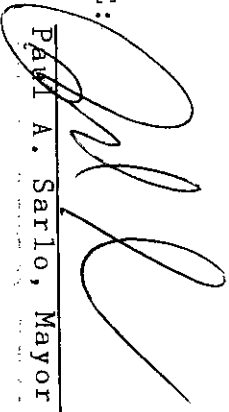
5. GENERAL APPROPRIATIONS			
Within "CAPS"		xxxxxxx	xxxxxxx
(a&b) Operations Including Contingent		xxxxxxx	xxxxxxx
(c) Deferred Charges and Statutory Expenditures - Municipal		34-201	\$ 9,687,212
(d) Cash Deficit		34-209	\$ 1,083,132
Excluded from "CAPS"		46-885	\$ -
(a) Operations - Total Operations Excluded from "CAPS"		xxxxxxx	xxxxxxx
(b) Capital Improvements		34-305	\$ 1,167,687
(c) Municipal Debt Service		44-999	\$ 175,000
(d) Deferred Charges - Municipal		45-999	\$ 3,173,723
(e) Judgments		46-999	\$ -
(f) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		37-480	\$ -
(g) Cash Deficit		29-405	\$ -
(h) For Local District School Purposes		46-885	\$ -
(i) Reserve for Uncollected Taxes		29-410	\$ -
		50-899	\$ 470,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A-4-13)		07-195	
Total Appropriations		34-499	\$ 15,752,754

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 17th day of June, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

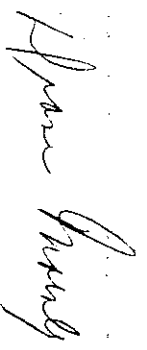
Certified by me this 17th day of June, 2014, \_\_\_\_\_, Clerk

Sheet 42

APPROVE:

  
 PAUL A. SARLO, Mayor

WITNESSETH:



Dawn Thornlaw Borough Clerk

1765TH REGULAR MEETING, JUNE 17, 2014

## Resolution C - Adoption of 2014 Budget

Motion: Councilwoman Cassidy seconded by Councilman Azzolini moved to adopt the 2014 Budget.

Discussion: Mayor Sarlo advised this is a fiscally sound budget; it is as lean as possible. He thanked Councilman Marino, Councilman DiMarco, Councilman Azzolini, Borough Administrator Eilert, Auditor Vinci and CFO Fargo.

Roll call: Azzolini yes, Cassidy yes, Altamura yes, Marino yes, DiMarco yes, Romero yes.

UNFINISHED BUSINESS: NONE

NEW BUSINESS:

Proclamation - Designation of July as park and Recreation Month.

Mayoral Appointment:

Community Development Representatives (1 year 7-1-14 to 6-30-15)

Member: Toni Ann Azzolini  
Alternate: Paul A. Sarlo

ORDINANCE ON FIRST READING: (See Consent Agenda)

ORDINANCES ON SECOND READING AND FINAL PASSAGE: None

HEARING OF CITIZENS:

Mayor Sarlo declared the Hearing of Citizens to be open. Anyone wishing to speak please come to the microphone in front of the room and state your name and address. Please speak clearly into the microphone.

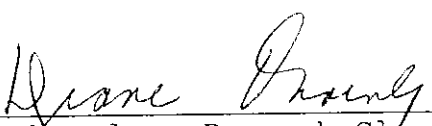
NONE

Seeing none and hearing none further, the Mayor declared the Hearing of Citizens closed.

1765TH REGULAR MEETING, JUNE 17, 2014ADJOURNMENT:

Since there was no further business to come before the Council, Councilwoman Cassidy seconded by Councilman Romero moved for adjournment. By unanimous vote of the members of the Council present, the Regular Meeting of the Mayor and Council of the Borough of Wood-Ridge held on June 17, 2014 was duly adjourned at 7:45 PM.

Respectfully submitted,

  
Diane Thornley, Borough Clerk